

**The Seasons at Tiara Rado Homeown**  
**Balance Sheet**  
**As of September 30, 2022**

2:07 PM  
10/01/2022  
Cash Basis  
Sep 30, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

**10000 - Alpine Bank Accounts**

10100 - Operating MM 17,048.95

10200 -Checking 7,899.01

10300 - Capital Reserve 32,649.25

**Total 10000 - Alpine Bank Accounts** 57,597.21

**Total Checking/Savings** 57,597.21

**Accounts Receivable**

11000 Accounts Receivable -0.01

**Total Accounts Receivable** -0.01

**Total Current Assets** 57,597.20

**TOTAL ASSETS** 57,597.20

**LIABILITIES & EQUITY**

**Equity**

**30000 - Bd Desig for Fut. Repts**

30010 Pump Replace (SS) Reserve 3,000.00

30020 Pump Replace (LS) Reserve 3,000.00

30030 Pump Replace (7) Reserve 1,000.00

30040 Infrastructure Reserve 6,314.32

30060 Pond Dredging Reserve 2,000.00

30070 Landscape Improv Reserve 5,823.82

30080 Fence Rep & Paint Reserve 6,000.00

30090 Pump House Reserve 3,590.10

**Total 30000 - Bd Desig for Fut. Repts** 30,728.24

32000 - Retained Earnings -2,241.62

33000 - Member's Equity 15,109.22

34000 - Garden Tour 2021 2,017.01

35000 -Filing 2 Resid Acct 2022 361.14

**Net Income** 11,623.21

**Total Equity** 57,597.20

**TOTAL LIABILITIES & EQUITY** 57,597.20