

The Seasons at Tiara Rado Homeowners' Association

Balance Sheet

As of January 31, 2023

Accrual Basis

Accrual Basis

Jan 31, 23

ASSETS

Current Assets

Checking/Savings

10000 - Alpine Bank Accounts

10100 - Operating MM 38,612.30

10200 -Checking 8,012.99

10300 - Capital Reserve 30,174.37

Total 10000 - Alpine Bank Accounts 76,799.66

Total Checking/Savings 76,799.66

Accounts Receivable

11000 Accounts Receivable 35,137.23

Total Accounts Receivable 35,137.23

Other Current Assets

12100 Undeposited Funds 10,112.08

Total Other Current Assets 10,112.08

Total Current Assets 122,048.97

TOTAL ASSETS 122,048.97

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 Accounts Payable 278.86

Total Accounts Payable 278.86

Total Current Liabilities 278.86

Total Liabilities 278.86

Equity

30000 - Bd Desig for Fut. Reps

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 7,285.93

30060 Pond Dredging Reserve 2,000.00

30070 Landscape Improv Reserve 5,491.74

30080 Fence Rep & Paint Reserve 4,800.00

30090 Pump House Reserve 3,590.10

Total 30000 - Bd Desig for Fut. Reps 30,167.77

32000 - Retained Earnings -10,714.91

33000 - Member's Equity 16,436.91

Net Income 85,880.34

Total Equity 121,770.11

TOTAL LIABILITIES & EQUITY 122,048.97