

The Seasons at Tiara Rado Homeowners' Association

Balance Sheet

As of February 28, 2023

Accrual Basis

Feb 28, 23

ASSETS

Current Assets

Checking/Savings

10000 - Alpine Bank Accounts

10100 - Operating MM 66,250.47

10200 -Checking 3,675.09

10300 - Capital Reserve 29,322.82

Total 10000 - Alpine Bank Accounts 99,248.38

Total Checking/Savings 99,248.38

Accounts Receivable

11000 Accounts Receivable 16,479.69

Total Accounts Receivable 16,479.69

Total Current Assets 115,728.07

TOTAL ASSETS 115,728.07

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 Accounts Payable 164.05

Total Accounts Payable 164.05

Total Current Liabilities 164.05

Total Liabilities 164.05

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 6,435.28

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 29,317.12

32000 - Retained Earnings -10,714.91

33000 - Member's Equity 17,287.56

Net Income 79,674.25

Total Equity 115,564.02

TOTAL LIABILITIES & EQUITY 115,728.07