

The Seasons at Tiara Rado Homeowners' Association

Balance Sheet

As of March 31, 2023

Accrual Basis

Mar 31, 23

ASSETS

Current Assets

Checking/Savings

10000 - Alpine Bank Accounts

10100 - Operating MM 63,016.44

10200 -Checking 8,387.87

10300 - Capital Reserve 27,168.48

Total 10000 - Alpine Bank Accounts 98,572.79

Total Checking/Savings 98,572.79

Accounts Receivable

11000 Accounts Receivable 7,594.04

Total Accounts Receivable 7,594.04

Other Current Assets

12100 Undeposited Funds 1,160.29

Total Other Current Assets 1,160.29

Total Current Assets 107,327.12

TOTAL ASSETS 107,327.12

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 Accounts Payable 155.42

Total Accounts Payable 155.42

Total Current Liabilities 155.42

Total Liabilities 155.42

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 6,440.98

30060 Pond Dredging Reserve 2,000.00

30070 Landscape Improv Reserve 3,337.40

30080 Fence Rep & Paint Reserve 4,800.00

30090 Pump House Reserve 3,590.10

Total 30000 - Bd Desig for Fut. Reps 27,168.48

32000 - Retained Earnings -10,714.91

33000 - Member's Equity 19,436.20

Net Income 71,281.93

Total Equity 107,171.70

TOTAL LIABILITIES & EQUITY 107,327.12