

The Seasons at Tiara Rado Homeowners' Association

Balance Sheet

As of April 30, 2023

Accrual Basis

Apr 30, 23

ASSETS

Current Assets

Checking/Savings

10000 - Alpine Bank Accounts

10100 - Operating MM 54,579.58

10200 -Checking 8,337.01

10300 - Capital Reserve 25,171.28

Total 10000 - Alpine Bank Accounts 88,087.87

Total Checking/Savings 88,087.87

Accounts Receivable

11000 Accounts Receivable 7,130.61

Total Accounts Receivable 7,130.61

Total Current Assets

95,218.48

TOTAL ASSETS

95,218.48

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

HOA VISA Acct -1349 Debit Card 13.00

Total Credit Cards 13.00

Total Current Liabilities 13.00

Total Liabilities

13.00

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 4,443.78

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 25,171.28

32000 - Retained Earnings -10,714.91

33000 - Member's Equity 21,433.40

Net Income 59,315.71

Total Equity

95,205.48

TOTAL LIABILITIES & EQUITY

95,218.48