The Seasons at Tiara Rado Homeowners' Association Balance Sheet

As of April 30, 2023

ASSETS	Accrual Basis	Apr 30, 23
Checking/Savings	ASSETS	
10000 - Alpine Bank Accounts	Current Assets	
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 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 13.00 Total Credit Cards 13.00 Total Current Liabilities 13.00 Total Liabilities 13.00 Total Liabilities 13.00 Total Liabilities 13.00 3000 - Bd Desig for Fut. Reps 3,000.00 30010 Pump Replace (SS) Reserve 3,000.00 30020 Pump Replace (LS) Reserve 3,000.00 30030 Pump Replace (7) 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	Checking/Savings	
10200 - Checking 8,337.01 10300 - Capital Reserve 25,171.28 Total 10000 - Alpine Bank Accounts 88,087.87 Accounts Receivable 7,130.61 1000 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 Credit Cards 13.00 Total Credit Cards 13.00 Total Credit Cards 13.00 Total Liabilities 13.00 Total Liabilities 13.00 Total Liabilities 13.00 3000 - Bd Desig for Fut. Reps 3,000.00 30010 Pump Replace (SS) Reserve 3,000.00 30020 Pump Replace (LS) Reserve 3,000.00 30030 Pump Replace (7) 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	10000 - Alpine Bank Accounts	
10300 - Capital Reserve 25,171.28	10100 - Operating MM	54,579.58
Total 10000 - Alpine Bank Accounts 88,087.87 Total Checking/Savings 88,087.87 Accounts Receivable 7,130.61 Total Accounts Receivable 7,130.61 Total Current Assets 95,218.48 TOTAL ASSETS 95,218.48 LIABILITIES & EQUITY 4 Liabilities Current Liabilities Current Liabilities 13.00 Total Credit Cards 13.00 Total Current Liabilities 13.00 Total Liabilities 13.00 Total Liabilities 13.00 Total Current Liabilities 13.00 Total Current Liabilities 13.00 Total Pump Replace (SS) Reserve 3,000.00 30010 Pump Replace (LS) Reserve 3,000.00 30020 Pump Replace (LS) Reserve 3,000.00 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	10200 -Checking	8,337.01
Total Checking/Savings	10300 - Capital Reserve	25,171.28
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 Current Liabilities 13.00 Total Liabilities 13.00 Total Liabilities 13.00 Total 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 (IS) Reserve 3,000.00 30030 Pump Replace (7) Reserve 4,443.78 30060 Pond Dredging Reserve 4,443.78 30060 Pond Dredging Reserve 3,000.00 30070 Landscape Improv Reserve 4,800.00 30090 Pump House 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 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130.61 7,130	Total 10000 - Alpine Bank Accounts	88,087.87
11000 Accounts Receivable	Total Checking/Savings	88,087.87
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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	30020 Pump Replace (LS) Reserve	3,000.00
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	30030 Pump Replace (7) Reserve	1,000.00
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	30040 Infrastructure Reserve	4,443.78
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	30060 Pond Dredging Reserve	2,000.00
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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	30080 Fence Rep & Paint Reserve	4,800.00
32000 - Retained Earnings -10,714.91 33000 - Member's Equity 21,433.40 Net Income 59,315.71 Total Equity 95,205.48	30090 Pump House Reserve	3,590.10
33000 - Member's Equity 21,433.40 Net Income 59,315.71 Total Equity 95,205.48	Total 30000 - Bd Desig for Fut. Reps	25,171.28
Net Income 59,315.71 Total Equity 95,205.48	32000 - Retained Earnings	-10,714.91
Total Equity 95,205.48	33000 - Member's Equity	21,433.40
	Net Income	59,315.71
TOTAL LIABILITIES & EQUITY 95,218.48	Total Equity	95,205.48
	TOTAL LIABILITIES & EQUITY	95,218.48