

The Seasons at Tiara Rado Homeowners' Association

Balance Sheet

As of May 31, 2023

Accrual Basis

May 31, 23

ASSETS

Current Assets

Checking/Savings

10000 - Alpine Bank Accounts

10100 - Operating MM

55,060.97

\$10,000

10200 -Checking

-1,460.76

Transferred 6/1

10300 - Capital Reserve

23,964.42

Total 10000 - Alpine Bank Accounts

77,564.63

Total Checking/Savings

77,564.63

Accounts Receivable

11000 Accounts Receivable

5,737.23

Blance of Dues

Total Accounts Receivable

5,737.23

due 6/30/23

Other Current Assets

12100 Undeposited Funds

469.61

Fnal Dues & Late

Total Other Current Assets

469.61

Fees Deposited 6/1

Total Current Assets

83,771.47

TOTAL ASSETS

83,771.47

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 Accounts Payable

-4,038.17

Bookcliff Paymt, 6/1

Total Accounts Payable

-4,038.17

May Xcel due 6/7

Total Current Liabilities

-4,038.17

Total Liabilities

-4,038.17

Equity

30000 - Bd Desig for Fut. Reps

30010 Pump Replace (SS) Reserve

3,000.00

30020 Pump Replace (LS) Reserve

1,787.84

30030 Pump Replace (7) Reserve

1,000.00

30040 Infrastructure Reserve

4,449.08

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

23,964.42

32000 - Retained Earnings

-10,714.91

33000 - Member's Equity

22,457.45

Net Income

52,102.68

Total Equity

87,809.64

TOTAL LIABILITIES & EQUITY

83,771.47