

The Seasons at Tiara Rado Homeowners' Association

Balance Sheet

As of June 30, 2023

Accrual Basis

Jun 30, 23

ASSETS

Current Assets

Checking/Savings

10000 - Alpine Bank Accounts

10100 - Operating MM 47,205.58

10200 -Checking 7,295.60

10300 - Capital Reserve 23,964.42

Total 10000 - Alpine Bank Accounts 78,465.60

Total Checking/Savings 78,465.60

Accounts Receivable

11000 Accounts Receivable 5,737.23

Total Accounts Receivable 5,737.23

Total Current Assets

84,202.83

TOTAL ASSETS

84,202.83

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 Accounts Payable 387.70

Total Accounts Payable 387.70

Total Current Liabilities 387.70

Total Liabilities

387.70

Equity

30000 - Bd Desig for Fut. Reprs

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. Reprs 23,964.42

32000 - Retained Earnings -11,076.05

33000 - Member's Equity 22,457.45

34000 - Art & Blooms 2023 1,675.00

35000 -Filing 2 Resid Acct 2022 361.14

Net Income 46,433.17

Total Equity

83,815.13

TOTAL LIABILITIES & EQUITY

84,202.83