

The Seasons at Tiara Rado Homeowners' Association

Balance Sheet

As of July 31, 2023

Accrual Basis

Jul 31, 23

ASSETS

Current Assets

Checking/Savings

10000 - Alpine Bank Accounts

10100 - Operating MM 43,023.47

10200 -Checking 10,797.12

10300 - Capital Reserve 24,005.67

Total 10000 - Alpine Bank Accounts 77,826.26

Total Checking/Savings 77,826.26

Accounts Receivable

11000 Accounts Receivable 1,102.27

Total Accounts Receivable 1,102.27

Total Current Assets

78,928.53

TOTAL ASSETS

78,928.53

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 Accounts Payable 472.56

Total Accounts Payable 472.56

Total Current Liabilities 472.56

Total Liabilities

472.56

Equity

30000 - Desig for Future Projects

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 4,490.33

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 - Desig for Future Projects 24,005.67

32000 - Retained Earnings -11,076.05

33000 - Member's Equity 23,529.08

34000 - Art & Blooms 2023 1,675.00

35000 -Filing 2 Resid Acct 2022 361.14

Net Income 39,961.13

Total Equity

78,455.97

TOTAL LIABILITIES & EQUITY

78,928.53