

The Seasons at Tiara Rado Homeowners' Association

Balance Sheet

As of August 31, 2023

Accrual Basis	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 - Alpine Bank Accounts	
10100 - Operating MM	44,236.28
10200 -Checking	4,069.13
10300 - Capital Reserve	24,066.02
Total 10000 - Alpine Bank Accounts	72,371.43
Total Checking/Savings	72,371.43
Accounts Receivable	
11000 Accounts Receivable	1,576.19
Total Accounts Receivable	1,576.19
Total Current Assets	73,947.62
TOTAL ASSETS	73,947.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	540.76
Total Accounts Payable	540.76
Total Current Liabilities	540.76
Total Liabilities	540.76
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	4,550.68
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	24,066.02
32000 - Retained Earnings	-9,499.74
33000 - Member's Equity	22,721.47
34000 - Art & Blooms 2023	1,675.00
35000 -Filing 2 Resid Acct 2022	361.14
Net Income	34,082.97
Total Equity	73,406.86
TOTAL LIABILITIES & EQUITY	73,947.62