

The Seasons at Tiara Rado Homeowners' Association

Balance Sheet

As of September 30, 2023

Accrual Basis

Sep 30, 23

ASSETS

Current Assets

Checking/Savings

10000 - Alpine Bank Accounts

10100 - Operating MM 45,236.28

10200 -Checking 1,089.07

10300 - Capital Reserve 16,562.06

Total 10000 - Alpine Bank Accounts 62,887.41

Total Checking/Savings 62,887.41

Total Current Assets 62,887.41

TOTAL ASSETS 62,887.41

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 Accounts Payable 426.68

Total Accounts Payable 426.68

Total Current Liabilities 426.68

Total Liabilities 426.68

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 -2,953.28

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 16,562.06

32000 - Retained Earnings -11,075.93

33000 - Member's Equity 36,625.43

34000 - Art & Blooms 2023 1,675.00

35000 -Filing 2 Resid Acct 2022 361.14

Net Income 18,313.03

Total Equity 62,460.73

TOTAL LIABILITIES & EQUITY 62,887.41