

The Seasons at Tiara Rado Homeowners' Association

Balance Sheet

As of October 31, 2023

Accrual Basis

Oct 31, 23

ASSETS

Current Assets

Checking/Savings

10000 - Alpine Bank Accounts

10100 - Operating MM 22,638.02

10200 -Checking 3,127.60

10300 - Capital Reserve 29,448.33

Total 10000 - Alpine Bank Accounts 55,213.95

Total Checking/Savings 55,213.95

Total Current Assets 55,213.95

TOTAL ASSETS 55,213.95

LIABILITIES & EQUITY

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 3,532.99

30060 Pond Dredging Reserve 5,590.10

30070 Landscape Improv Reserve 3,337.40

30080 Fence Rep & Paint Reserve 11,200.00

Total 30000 - Bd Desig for Fut. Reps 29,448.33

32000 - Retained Earnings -10,714.79

33000 - Member's Equity 23,739.16

34000 - Art & Blooms 2023 1,675.00

Net Income 11,066.25

Total Equity 55,213.95

TOTAL LIABILITIES & EQUITY 55,213.95