

The Seasons at Tiara Rado Homeown
Balance Sheet
As of November 30, 2023

9:07 PM
12/01/2023
Accrual Basis
Nov 30, 23

ASSETS	
Current Assets	
Checking/Savings	
10000 - Alpine Bank Accounts	
10100 - Operating MM	12,704.70
10200 -Checking	5,133.89
10300 - Capital Reserve	29,488.83
Total 10000 - Alpine Bank Accounts	<u>47,327.42</u>
Total Checking/Savings	<u>47,327.42</u>
Total Current Assets	<u>47,327.42</u>
TOTAL ASSETS	<u><u>47,327.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	289.50
Total Accounts Payable	<u>289.50</u>
Total Current Liabilities	<u>289.50</u>
Total Liabilities	289.50
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	3,573.49
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	<u>29,488.83</u>
32000 - Retained Earnings	-10,714.79
33000 - Member's Equity	17,298.66
34000 - Art & Blooms 2023	1,675.00
Net Income	9,290.22
Total Equity	<u>47,037.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>47,327.42</u></u>