

The Seasons at Tiara Rado Homeown
Balance Sheet
As of December 31, 2023

12:43 AM

01/03/2024

Accrual Basis

Dec 31, 23

ASSETS

Current Assets

Checking/Savings

10000 - Alpine Bank Accounts

10100 - Operating MM 6,653.23

10200 -Checking 5,087.92

10300 - Capital Reserve 29,546.88

Total 10000 - Alpine Bank Accounts 41,288.03

Total Checking/Savings 41,288.03

Total Current Assets 41,288.03

TOTAL ASSETS 41,288.03

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable (Xcel)

20000 Accounts Payable 106.56

Total Accounts Payable 106.56

Total Current Liabilities 106.56

Total Liabilities 106.56

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 3,631.54

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 29,546.88

32000 - Retained Earnings -11,244.10

33000 - Member's Equity 24,239.87

34000 - Art & Blooms 2023 1,075.74

Net Income -2,436.92

Total Equity 41,181.47

TOTAL LIABILITIES & EQUITY 41,288.03