

THE SEASONS AT TIARA RADO HOMEOWNERS ASSOCIATION

Balance Sheet

As of June 30, 2024

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 10100 - *2501 Operating MM | 39,743.93 |
| 10200 - *6661 Checking | 3,759.73 |
| 10300 - *8363 Capital Reserve | 30,343.40 |
| 10400 - *0852 HOA Social Fund | 2,050.55 |
| Total Bank Accounts | \$75,897.61 |
| Accounts Receivable | |
| 11000 Accounts Receivable | 5,747.36 |
| Total Accounts Receivable | \$5,747.36 |
| Total Current Assets | \$81,644.97 |
| TOTAL ASSETS | \$81,644.97 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 20000 Accounts Payable | 342.50 |
| Total Accounts Payable | \$342.50 |
| Total Current Liabilities | \$342.50 |
| Total Liabilities | \$342.50 |
| Equity | |
| 30000 - Bd Desig for Fut. Repts | 0.00 |
| 30010 Pump Replacement Reserve | 7,287.84 |
| 30040 Infrastructure Reserve | 10,253.34 |
| 30070 Landscape Improv Reserve | 1,602.22 |
| 30080 Fence Rep & Paint Reserve | 11,200.00 |
| Total 30000 - Bd Desig for Fut. Repts | 30,343.40 |
| 31000-HOA Social Fund | 2,049.74 |
| 32000 - Retained Earnings | 0.00 |
| 33000 - Member's Equity | 8,788.33 |
| Net Income | 40,121.00 |
| Total Equity | \$81,302.47 |
| TOTAL LIABILITIES AND EQUITY | \$81,644.97 |