

THE SEASONS AT TIARA RADO HOMEOWNERS ASSOCIATION

Balance Sheet

As of December 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10100 - *2501 Operating MM	1,746.03
10200 - *6661 Checking	534.51
10300 - *8363 Capital Reserve	25,162.13
10400 - *0852 HOA Social Fund	1,453.32
Total Bank Accounts	\$28,895.99
Total Current Assets	\$28,895.99
TOTAL ASSETS	\$28,895.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	205.48
Total Accounts Payable	\$205.48
Total Current Liabilities	\$205.48
Total Liabilities	\$205.48
Equity	
30000 - Bd Desig for Fut. Reprs	0.00
30010 Pump Replacement Reserve	7,858.74
30040 Infrastructure Reserve	8,853.21
30060 Pond Dredging Reserve	1,000.00
30070 Landscape Improv Reserve	1,602.22
30080 Fence Rep & Paint Reserve	4,100.00
30110-S. Broadway Fence Reserve	1,747.96
Total 30000 - Bd Desig for Fut. Reprs	25,162.13
31000-HOA Social Fund	1,453.32
32000 - Retained Earnings	0.00
33000 - Member's Equity	3,981.59
Net Income	-1,906.53
Total Equity	\$28,690.51
TOTAL LIABILITIES AND EQUITY	\$28,895.99