

THE SEASONS AT TIARA RADO HOMEOWNERS ASSOCIATION

Balance Sheet

As of September 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10100 - *2501 Operating MM	43,062.11
10200 - *6661 Checking	10,286.10
10300 - *8363 Capital Reserve	23,328.83
10400 - *0852 HOA Social Fund	1,947.88
Total Bank Accounts	\$78,624.92
Accounts Receivable	
11000 Accounts Receivable	2,868.69
Total Accounts Receivable	\$2,868.69
Total Current Assets	\$81,493.61
TOTAL ASSETS	\$81,493.61
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	24,299.53
Total Accounts Payable	\$24,299.53
Other Current Liabilities	
Filing 1 Repair Fund	-314.30
Total Other Current Liabilities	\$ -314.30
Total Current Liabilities	\$23,985.23
Total Liabilities	\$23,985.23
Equity	
30000 - Bd Desig for Fut. Reps	106.81
30010 Pump Replacement Reserve	7,858.74
30040 Infrastructure Reserve	8,661.06
30060 Pond Dredging Reserve	1,000.00
30070 Landscape Improv Reserve	1,602.22
30080 Fence Rep & Paint Reserve	4,100.00
Total 30000 - Bd Desig for Fut. Reps	23,328.83
31000-HOA Social Fund	1,947.88
32000 - Retained Earnings	0.00
33000 - Member's Equity	5,320.33
Net Income	26,911.34
Total Equity	\$57,508.38
TOTAL LIABILITIES AND EQUITY	\$81,493.61