

THE SEASONS AT TIARA RADO HOMEOWNERS ASSOCIATION

Balance Sheet

As of October 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10100 - *2501 Operating MM	23,286.57
10200 - *6661 Checking	272.56
10300 - *8363 Capital Reserve	23,359.62
10400 - *0852 HOA Social Fund	2,244.89
Total Bank Accounts	\$49,163.64
Accounts Receivable	
11000 Accounts Receivable	-727.00
Total Accounts Receivable	\$ -727.00
Total Current Assets	\$48,436.64
TOTAL ASSETS	\$48,436.64
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	802.96
Total Accounts Payable	\$802.96
Other Current Liabilities	
Filing 1 Repair Fund	-314.30
Total Other Current Liabilities	\$ -314.30
Total Current Liabilities	\$488.66
Total Liabilities	\$488.66
Equity	
30000 - Bd Desig for Fut. Reps	137.60
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	23,359.62
31000-HOA Social Fund	2,244.89
32000 - Retained Earnings	0.00
33000 - Member's Equity	4,992.53
Net Income	17,350.94
Total Equity	\$47,947.98
TOTAL LIABILITIES AND EQUITY	\$48,436.64