

The Master Subdivision of the Seasons at Tiara Rado

Balance Sheet

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 - Alpine Bank Accounts	
10100 - Operating MM	74,143.34
10200 -Checking	1,239.10
10300 - Capital Reserve	29,716.14
10400 - HOA Social Fund	2,049.78
Total 10000 - Alpine Bank Accounts	107,148.36
Total Bank Accounts	\$107,148.36
Accounts Receivable	
11000 Accounts Receivable	11,371.77
Total Accounts Receivable	\$11,371.77
Other Current Assets	
12100 Undeposited Funds	0.00
12105 Prepaid Insurance	516.75
Total Other Current Assets	\$516.75
Total Current Assets	\$119,036.88
TOTAL ASSETS	\$119,036.88
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
20100 Lien Fees	0.00
20200 Accrued Liability	5,694.51
Total Other Current Liabilities	\$5,694.51
Total Current Liabilities	\$5,694.51
Total Liabilities	\$5,694.51

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	TOTAL
Equity	
30000 - Bd Desig for Fut. Repts	0.00
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
30050 Pond Landscape Reserve	0.00
30060 Pond Dredging Reserve	5,590.10
30070 Landscape Improv Reserve	3,337.40
30080 Fence Rep & Paint Reserve	11,200.00
30090 Pump House Reserve	0.00
30100 Legal Fund Reserve	0.00
30200 Capital Reserve Acct Interest	169.26
Total 30000 - Bd Desig for Fut. Repts	29,716.14
32000 - Retained Earnings	5,317.66
33000 - Member's Equity	6,343.31
34000 - Art & Blooms 2023	0.00
35000 -Filing 2 Resid Acct 2022	0.00
36000 - Landscape Fund Acct.	0.00
Net Income	71,965.26
Total Equity	\$113,342.37
TOTAL LIABILITIES AND EQUITY	\$119,036.88