

THE SEASONS AT TIARA RADO HOMEOWNERS ASSOCIATION

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10100 - *2501 Operating MM	1,436.65
10200 - *6661 Checking	72.83
10300 - *8363 Capital Reserve	28,187.92
10400 - *0852 HOA Social Fund	2,072.68
Total Bank Accounts	\$31,770.08
Total Current Assets	\$31,770.08
TOTAL ASSETS	\$31,770.08
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	636.28
Total Accounts Payable	\$636.28
Other Current Liabilities	
Filing 1 Repair Fund	536.76
Total Other Current Liabilities	\$536.76
Total Current Liabilities	\$1,173.04
Total Liabilities	\$1,173.04
Equity	
30000 - Bd Desig for Fut. Repts	0.00
30010 Pump Replacement Reserve	7,287.84
30040 Infrastructure Reserve	8,097.86
30070 Landscape Improv Reserve	1,602.22
30080 Fence Rep & Paint Reserve	11,200.00
Total 30000 - Bd Desig for Fut. Repts	28,187.92
31000-HOA Social Fund	2,072.68
32000 - Retained Earnings	0.00
33000 - Member's Equity	10,920.87
Net Income	-10,584.43
Total Equity	\$30,597.04
TOTAL LIABILITIES AND EQUITY	\$31,770.08