

# THE SEASONS AT TIARA RADO HOMEOWNERS ASSOCIATION

## Balance Sheet

As of March 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10100 - *2501 Operating MM	78,507.65
10200 - *6661 Checking	3,474.05
10300 - *8363 Capital Reserve	28,008.24
10400 - *0852 HOA Social Fund	1,609.30
<b>Total Bank Accounts</b>	<b>\$111,599.24</b>
Accounts Receivable	
11000 Accounts Receivable	1,486.17
<b>Total Accounts Receivable</b>	<b>\$1,486.17</b>
<b>Total Current Assets</b>	<b>\$113,085.41</b>
<b>TOTAL ASSETS</b>	<b>\$113,085.41</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
30000 - Bd Desig for Fut. Repts	0.00
30010 Pump Replacement Reserve	10,858.74
30040 Infrastructure Reserve	14,204.32
30060 Pond Dredging Reserve	-7,505.00
30070 Landscape Improv Reserve	1,602.22
30080 Fence Rep & Paint Reserve	4,100.00
30090 Pump House Reserve	3,000.00
30110-S. Broadway Fence Reserve	1,747.96
<b>Total 30000 - Bd Desig for Fut. Repts</b>	<b>28,008.24</b>
31000-HOA Social Fund	1,609.30
32000 - Retained Earnings	0.00
33000 - Member's Equity	-927.03
Net Income	84,394.90
<b>Total Equity</b>	<b>\$113,085.41</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$113,085.41</b>

# THE SEASONS AT TIARA RADO HOMEOWNERS ASSOCIATION

## Profit and Loss January - March, 2026

	TOTAL
<b>Income</b>	
40000 - Income	
40100 - Assessment - Annual	111,547.98
40200 - Interest Income	
40210 Interest from Oper Acct	175.33
40220 Interest from Cap Res Acc	52.71
40230 Interest from Checking Ac	2.14
40240 - Interest from Social Checking	5.98
<b>Total 40200 - Interest Income</b>	<b>236.16</b>
40450 - Status Letter Fees	150.00
<b>Total 40000 - Income</b>	<b>111,934.14</b>
<b>Total Income</b>	<b>\$111,934.14</b>
<b>GROSS PROFIT</b>	<b>\$111,934.14</b>
<b>Expenses</b>	
70000 - Expenses	
70100 - Admin - All Filings	
70105 - Accounting	3,065.00
70120 - Flag Display	160.00
70125 - Insurance	2,582.00
70145 - Postage and Copies	159.85
70150 - Supplies	150.91
70155 - Technology & Subscriptions	1,587.22
<b>Total 70100 - Admin - All Filings</b>	<b>7,704.98</b>
70200 Oper Costs - All Filings	
70206 - T&M Landscape Maintenance	549.08
70207 - Contract Lg Tree Scv Common	3,380.00
70210 - Electricity - Entry Areas	69.97
70235 - Irrigation Shares	
70235.1 Redlands W & P 14 Shares	3,220.00
<b>Total 70235 - Irrigation Shares</b>	<b>3,220.00</b>
<b>Total 70200 Oper Costs - All Filings</b>	<b>7,219.05</b>
<b>Total 70000 - Expenses</b>	<b>14,924.03</b>
70300 - Irrigation Costs HOA Canal & High Tiara	
70302 - T&M Irrigation Repairs	529.78
70303 - Irrigation Electricity	328.83
<b>Total 70300 - Irrigation Costs HOA Canal &amp; High Tiara</b>	<b>858.61</b>
80000 Dues Contrib. to Cap Res	15,000.00
S Broadway Fence Expense	-300.00
<b>Total Expenses</b>	<b>\$30,482.64</b>
<b>NET OPERATING INCOME</b>	<b>\$81,451.50</b>

# THE SEASONS AT TIARA RADO HOMEOWNERS ASSOCIATION

## Profit and Loss

January - March, 2026

	TOTAL
Other Income	
85000 - Capital Contribution	15,000.00
91000-Social Fund Account	
91010-Social Events	150.00
<b>Total 91000-Social Fund Account</b>	<b>150.00</b>
<b>Total Other Income</b>	<b>\$15,150.00</b>
Other Expenses	
90000 Capital Projects	
90040 - Infrastructure	1,701.60
90060 - Pond Dredging	10,505.00
<b>Total 90000 Capital Projects</b>	<b>12,206.60</b>
<b>Total Other Expenses</b>	<b>\$12,206.60</b>
NET OTHER INCOME	<b>\$2,943.40</b>
NET INCOME	<b>\$84,394.90</b>