

THE SEASONS AT TIARA RADO HOMEOWNERS ASSOCIATION

Balance Sheet
As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10100 - *2501 Operating MM	51,571.16
10200 - *6661 Checking	6,911.20
10300 - *8363 Capital Reserve	27,525.63
10400 - *0852 HOA Social Fund	1,613.32
Total for Bank Accounts	\$87,621.31
Accounts Receivable	
11000 Accounts Receivable	1,487.31
Total for Accounts Receivable	\$1,487.31
Other Current Assets	
12000 Other Current Assets	
12100-Due From Homeowners-Japanese Beetle Treatment	757.98
12300 - Due From Litigation, Judgement Recovery (Estimated)	24,000.00
Total for 12000 Other Current Assets	\$24,757.98
Total for Other Current Assets	\$24,757.98
Total for Current Assets	\$113,866.60
Total for Assets	\$113,866.60
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	1,859.80
Total for Accounts Payable	\$1,859.80
Other Current Liabilities	
20300 - Accrued Legal Fees, Litigation	21,327.31
Total for Other Current Liabilities	\$21,327.31
Total for Current Liabilities	\$23,187.11
Total for Liabilities	\$23,187.11
Equity	
30000 - Bd Desig for Fut. Reps	\$0.00
30010 Pump Replacement Reserve	10,858.74
30040 Infrastructure Reserve	3,216.71
30050 Pond Landscape Reserve	1,000.00
30060 Irrigation Pond Dredging Reserve	2,000.00
30070 Landscape Improv Reserve	1,602.22
30080 Fence Rep & Paint Reserve	4,100.00
30090 Stormwater Control Reserve	3,000.00
30110-S. Broadway Fence Reserve	1,747.96
Total for 30000 - Bd Desig for Fut. Reps	\$27,525.63
31000-HOA Social Fund	1,613.32

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	Total
33000 - Member's Equity	-448.44
32000 - Retained Earnings	-0.00
Net Income	61,988.98
Total for Equity	\$90,679.49
Total for Liabilities and Equity	\$113,866.60