THE SEASONS AT TIARA RADO HOMEOWNERS ASSOCIATION

Balance Sheet

As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10100 - *2501 Operating MM	32,311.40
10200 - *6661 Checking	4,745.95
10300 - *8363 Capital Reserve	27,239.20
10400 - *0852 HOA Social Fund	1,617.48
Total for Bank Accounts	**$65,914.03**
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	**$90,672.01**
Total for Assets	**$90,672.01**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	643.26
Total for Accounts Payable	**$643.26**
Other Current Liabilities	
20300 - Accrued Legal Fees, Litigation	21,327.31
Total for Other Current Liabilities	**$21,327.31**
Total for Current Liabilities	**$21,970.57**
Total for Liabilities	**$21,970.57**
Equity	
30000 - Bd Desig for Fut. Reps	$0.00
30010 Pump Replacement Reserve	10,858.74
30040 Infrastructure Reserve	2,930.28
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	**$27,239.20**
31000-HOA Social Fund	1,617.48
33000 - Member's Equity	-166.17
32000 - Retained Earnings	-0.00

THE SEASONS AT TIARA RADO HOMEOWNERS ASSOCIATION

Balance Sheet

As of Sep 30, 2026

	Total
Net Income	40,010.93
Total for Equity	**$68,701.44**
Total for Liabilities and Equity	**$90,672.01**