

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
Accounts Receivable	
11000 Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
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
12100 Undeposited Funds	0.00
12105 Prepaid Insurance	0.00
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	
20100 Lien Fees	0.00
20200 Accrued Liability	0.00
20300 - Accrued Legal Fees, Litigation	21,327.31
Filing 1 Repair Fund	0.00
Total for Other Current Liabilities	\$21,327.31
Total for Current Liabilities	\$21,970.57
Total for Liabilities	\$21,970.57

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	Total
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
30100 Legal Fund Reserve	0.00
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
34000 - Art & Blooms 2023	0.00
35000 -Filing 2 Resid Acct 2022	0.00
36000 - Landscape Fund Acct.	0.00
32000 - Retained Earnings	-0.00
Net Income	40,010.93
Total for Equity	\$68,701.44
Total for Liabilities and Equity	\$90,672.01