

# Balance Sheet

## Tempo Lake Glade Association

As of December 8, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
10100 HOA - Park Checking	12,603.42
10150 HOA Park Savings-#1014 - Reserve Acc	20,124.92
10200 HOA - Water Checking	62,485.84
102150 HOA - Water Savings-#2913 - Reserve A	25,807.72
10225 Key Bank - Water Account	188.54
10230 Kitsap Bank - 4011	60,749.11
10250 PUD Bank Account	0.00
10260 PUD - Capital Improvement Funds	0.00
10270 PUD - Flat Charge Funds	0.00
10300 Lake Weeds (Lily Pad Acct)	6,251.12
10700 Home Depot Card - 6475	0.00
<b>Total for Bank Accounts</b>	<b>\$188,210.67</b>
Accounts Receivable	
11000 Accounts Receivable - Water	0.00
11010 Accounts Receivable - HOA(Park)	214.33
<b>Total for Accounts Receivable</b>	<b>\$214.33</b>
Other Current Assets	
12000 Undeposited Funds	320.00
<b>Total for Other Current Assets</b>	<b>\$320.00</b>
<b>Total for Current Assets</b>	<b>\$188,745.00</b>
Fixed Assets	
15000 Equipment	
15000-1 Generator	610.89
<b>Total for 15000 Equipment</b>	<b>\$610.89</b>
16000 Capital Improvements	
16000-5 Well #7 Construction	17,338.45
<b>Total for 16000 Capital Improvements</b>	<b>\$17,338.45</b>
17000 Accumulated Depreciation	-12,320.00
<b>Total for Fixed Assets</b>	<b>\$5,629.34</b>
<b>Total for Assets</b>	<b>\$194,374.34</b>

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As of December 8, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 Dept of Commerce - DWSRF Loan	0.00
24005 Reserve Capital Improvement	-0.04
24010 Reserve for Fish Fund	132.00
24015 Reserve Flat Charge	0.02
24020 Reserve Water Connection Fee	0.00
24025 Reserve Insurance Deductible	0.00
24030 Reserve for Dam Repairs	0.00
<b>Total for Other Current Liabilities</b>	<b>\$131.98</b>
<b>Total for Current Liabilities</b>	<b>\$131.98</b>
<b>Total for Liabilities</b>	<b>\$131.98</b>
Equity	
30000 Opening Balance Equity	10.00
31500 Temp. Reserved Net Assets	2,020.00
32000 Unreserved Net Assets	208,903.69
Net Income	-16,691.33
<b>Total for Equity</b>	<b>\$194,242.36</b>
<b>Total for Liabilities and Equity</b>	<b>\$194,374.34</b>