

Balance Sheet

Tempo Lake Glade Association

As of February 6, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
10100 HOA - Park Checking	12,675.80
10150 HOA Park Savings - Reserve Acc	20,127.49
10200 HOA - Water Checking	62,491.22
102150 HOA - Water Savings - Reserve Acct	25,811.02
10225 Key Bank - Water Account	0.00
10230 Kitsap Bank - 4011	68,162.09
10250 PUD Bank Account	0.00
10260 PUD - Capital Improvement Funds	0.00
10270 PUD - Flat Charge Funds	0.00
10300 Lake (Lily Pad Acct) *1002	6,251.66
10700 Home Depot Card - 6475	0.00
Total for Bank Accounts	\$195,519.28
Accounts Receivable	
11000 Accounts Receivable - Water	-10.00
11010 Accounts Receivable - HOA(Park)	19,629.69
Total for Accounts Receivable	\$19,619.69
Other Current Assets	
12000 Undeposited Funds	320.00
Total for Other Current Assets	\$320.00
Total for Current Assets	\$215,458.97
Fixed Assets	
15000 Equipment	
15000-1 Generator	610.89
Total for 15000 Equipment	\$610.89
16000 Capital Improvements	
16000-5 Well #7 Construction	17,338.45
Total for 16000 Capital Improvements	\$17,338.45
17000 Accumulated Depreciation	-14,367.00
Total for Fixed Assets	\$3,582.34
Total for Assets	\$219,041.31

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As of February 6, 2026

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	-13,410.86
Total for Accounts Payable	-\$13,410.86
Other Current Liabilities	
21000 Dept of Commerce - DWSRF Loan	0.00
24005 Reserve Capital Improvement	0.00
24010 Reserve for Fish Fund	132.00
24015 Reserve Flat Charge	0.00
24020 Reserve Water Connection Fee	0.00
24025 Reserve Insurance Deductible	0.00
24030 Reserve for Dam Repairs	0.00
Total for Other Current Liabilities	\$132.00
Total for Current Liabilities	-\$13,278.86
Total for Liabilities	-\$13,278.86
Equity	
30000 Opening Balance Equity	10.00
31500 Temp. Reserved Net Assets	2,020.00
32000 Unreserved Net Assets	246,324.89
Net Income	-16,034.72
Total for Equity	\$232,320.17
Total for Liabilities and Equity	\$219,041.31