

Tempo Lake Glade Association

Balance Sheet
As of Oct 24, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10100 HOA - Park Checking	7,768.73
10150 HOA Park Savings - Reserve Acc	20,135.12
10200 HOA - Water Checking	62,512.21
102150 HOA - Water Savings - Reserve Acct	25,820.81
10230 Kitsap Bank - 4011	82,162.92
10300 Lake (Lily Pad Acct) *1002	1,114.11
Total Bank Accounts	\$199,513.90
Accounts Receivable	
11000 Accounts Receivable - Water	-10.00
11010 Accounts Receivable - HOA(Park)	18,076.56
Total Accounts Receivable	\$18,066.56
Other Current Assets	
12000 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$217,580.46
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	-15,390.00
Total Fixed Assets	\$2,559.34
Total Assets	\$220,139.80
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	-5,938.47
Total Accounts Payable	-\$5,938.47
Other Current Liabilities	
21000 Dept of Commerce - DWSRF Loan	0.00
24005 Reserve Capital Improvement	0.00
24010 Reserve for Fish Fund	1,732.00
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

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	Total
Total Other Current Liabilities	\$1,732.00
Total Current Liabilities	-\$4,206.47
Total Liabilities	-\$4,206.47
Equity	
30000 Opening Balance Equity	10.00
31500 Temp. Reserved Net Assets	2,020.00
32000 Unreserved Net Assets	236,605.50
Net Income	-14,289.23
Total Equity	\$224,346.27
Total Liabilities and Equity	\$220,139.80