

The Seasons at Tiara Rado Homeowners' Association  
Statement of Assets, Liabilities and Equity - Cash Basis  
As of March 31, 2020

	Mar 31, 20	Mar 31, 19
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
Checking - Alpine	6,513.55	-206.86
Operating MM - Alpine	43,867.08	75,347.23
Capital Reserve - Alpine	28,907.32	30,481.92
<b>Total Checking/Savings</b>	<b>79,287.95</b>	<b>105,622.29</b>
<b>Total Current Assets</b>	<b>79,287.95</b>	<b>105,622.29</b>
<b>TOTAL ASSETS</b>	<b>79,287.95</b>	<b>105,622.29</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Refunds Due	100.00	0.00
<b>Total Other Current Liabilities</b>	<b>100.00</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>100.00</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>100.00</b>	<b>0.00</b>
Equity		
Member's Equity	40,405.88	33,012.76
Net Income	38,782.07	72,609.53
<b>Total Equity</b>	<b>79,187.95</b>	<b>105,622.29</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>79,287.95</b>	<b>105,622.29</b>

**The Seasons at Tiara Rado Homeowners' Association**  
**Statement of Revenues and Expenses - Budget vs. Actual**  
 January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Assessment - Annual	53,704.00	60,781.00	-7,077.00	88.4%
Interest Income	6.33			
<b>Total Income</b>	<b>53,710.33</b>	<b>60,781.00</b>	<b>-7,070.67</b>	<b>88.4%</b>
<b>Expense</b>				
<b>Administrative - All Filings</b>				
Accounting	1,310.50	3,500.00	-2,189.50	37.4%
Christmas Supplies	0.00	120.00	-120.00	0.0%
Document Storage	1,140.00	1,140.00	0.00	100.0%
Flag Display	0.00	80.00	-80.00	0.0%
Insurance	0.00	1,140.00	-1,140.00	0.0%
Legal	33.00	1,000.00	-967.00	3.3%
Management	1,337.50	10,150.00	-8,812.50	13.2%
Meeting Expenses	60.00	450.00	-390.00	13.3%
Postage and Copies	224.54	600.00	-375.46	37.4%
Supplies	125.39	500.00	-374.61	25.1%
Website	29.97	100.00	-70.03	30.0%
<b>Total Administrative - All Filings</b>	<b>4,260.90</b>	<b>18,780.00</b>	<b>-14,519.10</b>	<b>22.7%</b>
<b>Operational Costs - All Filings</b>				
<b>Common Landscape Maintenance</b>				
Contract - Master	851.00	7,000.00	-6,149.00	12.2%
T & M - Master	620.00	5,500.00	-4,880.00	11.3%
<b>Total Common Landscape Maintenance</b>	<b>1,471.00</b>	<b>12,500.00</b>	<b>-11,029.00</b>	<b>11.8%</b>
Electricity - Entryway	93.39	300.00	-206.61	31.1%
Electricity - High Tiara	32.19	250.00	-217.81	12.9%
Entryway Sign Maintenance	0.00	150.00	-150.00	0.0%
Fence Painting	0.00	250.00	-250.00	0.0%
Fence Repair	0.00	500.00	-500.00	0.0%
Irrigation Assess High Tiara	0.00	300.00	-300.00	0.0%
<b>Pond Maintenance</b>				
T & M	0.00	1,000.00	-1,000.00	0.0%
<b>Total Pond Maintenance</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
Redlands Water Shares (14)	2,730.00	2,730.00	0.00	100.0%
Snow Removal	0.00	500.00	-500.00	0.0%
<b>Turf Maint - Filing 4 Courtyard</b>				
Contract - Filing 4 CY	795.00	7,200.00	-6,405.00	11.0%
<b>Total Turf Maint - Filing 4 Courtyard</b>	<b>795.00</b>	<b>7,200.00</b>	<b>-6,405.00</b>	<b>11.0%</b>
<b>Total Operational Costs - All Filings</b>	<b>5,121.58</b>	<b>25,680.00</b>	<b>-20,558.42</b>	<b>19.9%</b>
<b>Irrigation (SS)</b>				
Electricity - SS Pump	49.39			
<b>Irrigation R &amp; M SS</b>				
Contract	0.00	250.00	-250.00	0.0%
T & M	0.00	1,100.00	-1,100.00	0.0%
<b>Total Irrigation R &amp; M SS</b>	<b>0.00</b>	<b>1,350.00</b>	<b>-1,350.00</b>	<b>0.0%</b>
Start Up / Shut Down SS	122.00			
<b>Total Irrigation (SS)</b>	<b>171.39</b>	<b>1,350.00</b>	<b>-1,178.61</b>	<b>12.7%</b>
<b>Irrigation - Filing 7</b>				
Electricity - Filing 7	34.10	250.00	-215.90	13.6%
<b>Irrigation R &amp; M - Filing 7</b>				
T & M	0.00	300.00	-300.00	0.0%
<b>Total Irrigation R &amp; M - Filing 7</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.0%</b>

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Cash Basis

**The Seasons at Tiara Rado Homeowners' Association**  
**Statement of Revenues and Expenses - Budget vs. Actual**  
 January through March 2020

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Start Up / Shut Down Filing 7	0.00	100.00	-100.00	0.0%
Total Irrigation - Filing 7	34.10	650.00	-615.90	5.2%
Irrigation (LS)				
Electricity - LS Pump	202.50	3,500.00	-3,297.50	5.8%
Electricity - 6 & M	34.99	175.00	-140.01	20.0%
Irrigation R & M LS				
Contract	46.00	2,500.00	-2,454.00	1.8%
T & M	516.47	5,350.00	-4,833.53	9.7%
Total Irrigation R & M LS	562.47	7,850.00	-7,287.53	7.2%
Start Up / Shut Down LS	284.00	2,500.00	-2,216.00	11.4%
Total Irrigation (LS)	1,083.96	14,025.00	-12,941.04	7.7%
Total Expense	10,671.93	60,485.00	-49,813.07	17.6%
Net Ordinary Income	43,038.40	296.00	42,742.40	14,540.0%
Other Income/Expense				
Other Expense				
Capital Projects				
Irrigation Infrastructure	4,256.33			
Total Capital Projects	4,256.33			
Total Other Expense	4,256.33			
Net Other Income	-4,256.33			
Net Income	<u>38,782.07</u>	<u>296.00</u>	<u>38,486.07</u>	<u>13,102.1%</u>