

# The Seasons at Tiara Rado Homeowners' Association

## Balance Sheet

As of March 31, 2021

Cash Basis

25% of Budget Year  
75% of Year Remaining

	Mar 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking - Alpine	4,823.74
Operating MM - Alpine	79,533.63
Capital Reserve - Alpine	25,951.12
<b>Total Checking/Savings</b>	<b>110,308.49</b>
<b>Total Current Assets</b>	<b>110,308.49</b>
<b>TOTAL ASSETS</b>	<b>110,308.49</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Member's Equity	40,405.88
Retained Earnings	1,357.35
Net Income	68,545.26
<b>Total Equity</b>	<b>110,308.49</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>110,308.49</b>

**The Seasons at Tiara Rado Homeowners' Association**  
**Profit & Loss Budget vs. Actual**  
 January through March 2021

25% of Budget Year  
 75% of Year Remaining

	<b>Jan - Mar 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Cash Basis % of Budget</b>
<b>Income</b>				
Assessment - Annual	75,759.00	81,872.00	-6,113.00	92.53%
Late Fees	50.00			
Interest Income	1.99			
<b>Total Income</b>	<b>75,810.99</b>	<b>81,872.00</b>	<b>-6,061.01</b>	<b>92.6%</b>
<b>Expense</b>				
<b>Administrative - All Filings</b>				
Accounting	794.50	3,500.00	-2,705.50	22.7%
Christmas Supplies	0.00	120.00	-120.00	0.0%
Document Storage	0.00	1,200.00	-1,200.00	0.0%
Flag Display	0.00	70.00	-70.00	0.0%
Insurance	0.00	1,250.00	-1,250.00	0.0%
Legal	0.00	2,500.00	-2,500.00	0.0%
Management	1,950.00	14,400.00	-12,450.00	13.54%
Meeting Expenses	0.00	450.00	-450.00	0.0%
Postage and Copies	69.50	600.00	-530.50	11.58%
Supplies	29.98	600.00	-570.02	5.0%
Website	29.97	250.00	-220.03	11.99%
Administrative - All Filings - Other	72.00			
<b>Total Administrative - All Filings</b>	<b>2,945.95</b>	<b>24,940.00</b>	<b>-21,994.05</b>	<b>11.81%</b>
<b>Operational Costs - All Filings</b>				
<b>Common Landscape Maintenance</b>				
Contract - Master	0.00	17,837.00	-17,837.00	0.0%
T & M - Master	0.00	5,000.00	-5,000.00	0.0%
<b>Total Common Landscape Maintenance</b>	<b>0.00</b>	<b>22,837.00</b>	<b>-22,837.00</b>	<b>0.0%</b>
Electricity - Entryway	88.70	275.00	-186.30	32.26%
Electricity - High Tiara	45.26	200.00	-154.74	22.63%
Entryway Sign Maintenance	0.00	2,000.00	-2,000.00	0.0%
Fence Painting	0.00	2,000.00	-2,000.00	0.0%
Fence Repair	0.00	3,500.00	-3,500.00	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%
Pond Maintenance - Other	250.80			
<b>Total Pond Maintenance</b>	<b>250.80</b>	<b>1,000.00</b>	<b>-749.20</b>	<b>25.08%</b>
Redlands Water Shares (14)	2,800.00	3,000.00	-200.00	93.33%
Snow Removal	0.00	500.00	-500.00	0.0%
<b>Turf &amp; Irrigation - Filing 4 CY</b>				
Contract - Filing 4 CY	0.00	7,910.00	-7,910.00	0.0%
T & M - Filing 4 CY	0.00	0.00	0.00	0.0%
<b>Total Turf &amp; Irrigation - Filing 4 CY</b>	<b>0.00</b>	<b>7,910.00</b>	<b>-7,910.00</b>	<b>0.0%</b>
Irr. Cheks.Common Area-Contract	0.00	1,575.00	-1,575.00	0.0%

	<b>Jan - Mar 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Total Operational Costs - All Filings</b>	3,184.76	45,097.00	-41,912.24	7.06%
<b>Irrigation (SS)</b>				
<b>Electricity - SS Pump</b>	48.09	400.00	-351.91	12.02%
<b>Irrigation R &amp; M SS</b>				
<b>Contract</b>	0.00	0.00	0.00	0.0%
<b>T &amp; M</b>	405.00	550.00	-145.00	73.64%
<b>Total Irrigation R &amp; M SS</b>	405.00	550.00	-145.00	73.64%
<b>Start Up / Shut Down SS</b>	0.00	1,100.00	-1,100.00	0.0%
<b>Total Irrigation (SS)</b>	453.09	2,050.00	-1,596.91	22.1%
<b>Irrigation - Filing 7</b>				
<b>Electricity - Filing 7</b>	35.88	250.00	-214.12	14.35%
<b>Irrigation R &amp; M - Filing 7</b>				
<b>T &amp; M</b>	180.00	300.00	-120.00	60.0%
<b>Total Irrigation R &amp; M - Filing 7</b>	180.00	300.00	-120.00	60.0%
<b>Start Up / Shut Down Filing 7</b>	0.00	150.00	-150.00	0.0%
<b>Total Irrigation - Filing 7</b>	215.88	700.00	-484.12	30.84%
<b>Irrigation (LS)</b>				
<b>Electricity - LS Pump</b>	229.18	3,750.00	-3,520.82	6.11%
<b>Electricity - 6 &amp; M</b>	36.87	200.00	-163.13	18.44%
<b>Irrigation R &amp; M LS</b>				
<b>Contract</b>	0.00	1,750.00	-1,750.00	0.0%
<b>T &amp; M</b>	200.00	3,000.00	-2,800.00	6.67%
<b>Total Irrigation R &amp; M LS</b>	200.00	4,750.00	-4,550.00	4.21%
<b>Start Up / Shut Down LS</b>	0.00	2,500.00	-2,500.00	0.0%
<b>Total Irrigation (LS)</b>	466.05	11,200.00	-10,733.95	4.16%
<b>Total Expense</b>	7,265.73	83,987.00	-76,721.27	8.65%
<b>Net Income</b>	<b>68,545.26</b>	<b>-2,115.00</b>	<b>70,660.26</b>	<b>-3,240.91%</b>