

The Seasons at Tiara Rado H 2:41 PM
Balance Sheet 07/13/2021
As of June 30, 2021 Cash Basis
Jun 30, 21

ASSETS	
Current Assets	
Checking/Savings	
Checking - Alpine	6,130.32
Operating MM - Alpine	61,944.36
Capital Reserve - Alpine	<u>25,951.77</u>
Total Checking/Savings	94,026.45
Other Current Assets	
Undeposited Funds	<u>1,423.00</u>
Total Other Current Assets	1,423.00
Total Current Assets	95,449.45
TOTAL ASSETS	<u>95,449.45</u>
LIABILITIES & EQUITY	
Equity	
Member's Equity	41,763.23
Net Income	<u>53,686.22</u>
Total Equity	95,449.45
TOTAL LIABILITIES & EQUITY	<u>95,449.45</u>

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

4:31 PM
 07/13/2021
 Cash Basis

							TOTAL			
	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense										
Income										
Assessment - Annual	42,214.00	25,995.00	7,550.00	0.00	0.00	4,621.00	80,380.00	81,872.00	-1,492.00	98.18%
Late Fees	0.00	0.00	50.00	0.00	0.00	0.00	50.00			
Garden Tour & Party 2021	0.00	0.00	0.00	0.00	0.00	2,461.20	2,461.20			
Interest Income	0.40	0.68	0.91	0.00	1.63	0.75	4.37			
Other Income	0.00	0.00	0.00	0.00	0.00	600.00	600.00			
Total Income	<u>42,214.40</u>	<u>25,995.68</u>	<u>7,600.91</u>	<u>0.00</u>	<u>1.63</u>	<u>7,682.95</u>	<u>83,495.57</u>	<u>81,872.00</u>	<u>1,623.57</u>	<u>101.98%</u>
Gross Profit	42,214.40	25,995.68	7,600.91	0.00	1.63	7,682.95	83,495.57	81,872.00	1,623.57	101.98%
Expense										
Administrative - All Filings										
Accounting	0.00	794.50	0.00	0.00	0.00	0.00	794.50	3,500.00	-2,705.50	22.7%
Christmas Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	-120.00	0.0%
Document Storage	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00	100.0%
Flag Display	0.00	0.00	0.00	0.00	0.00	35.00	35.00	70.00	-35.00	50.0%
Insurance	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00	1,250.00	-110.00	91.2%
Legal	0.00	0.00	0.00	0.00	480.00	390.00	870.00	2,500.00	-1,630.00	34.8%
Management	650.00	650.00	650.00	0.00	1,310.00	650.00	3,910.00	14,400.00	-10,490.00	27.15%
Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	-450.00	0.0%
Postage and Copies	0.00	69.50	0.00	0.00	0.00	0.00	69.50	600.00	-530.50	11.58%
Supplies	29.98	0.00	0.00	0.00	0.00	0.00	29.98	600.00	-570.02	5.0%
Website	29.97	0.00	0.00	29.97	18.00	0.00	77.94	250.00	-172.06	31.18%
Administrative - All Filings - Other	0.00	72.00	0.00	0.00	0.00	0.00	72.00			
Total Administrative - All Filings	<u>709.95</u>	<u>1,586.00</u>	<u>650.00</u>	<u>29.97</u>	<u>1,808.00</u>	<u>3,415.00</u>	<u>8,198.92</u>	<u>24,940.00</u>	<u>-16,741.08</u>	<u>32.88%</u>
Operational Costs - All Filings										
Common Landscape Maintenance										
Contract - Master	0.00	0.00	0.00	3,962.76	0.00	1,981.38	5,944.14	17,837.00	-11,892.86	33.33%
T & M - Master	0.00	0.00	0.00	465.00	1,244.67	495.00	2,204.67	5,000.00	-2,795.33	44.09%
Total Common Landscape Maintenance	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,427.76</u>	<u>1,244.67</u>	<u>2,476.38</u>	<u>8,148.81</u>	<u>22,837.00</u>	<u>-14,688.19</u>	<u>35.68%</u>
Electricity - Entryway	32.03	43.07	13.60	13.60	13.38	13.39	129.07	275.00	-145.93	46.94%
Electricity - High Tiara	15.67	17.49	12.10	11.92	11.92	12.01	81.11	200.00	-118.89	40.56%
Entryway Sign Maintenance	0.00	0.00	0.00	1,850.00	0.00	0.00	1,850.00	2,000.00	-150.00	92.5%
Fence Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
Fence Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0%
Irrigation Assess High Tiara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	-300.00	0.0%
Pond Maintenance										
T & M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%

							TOTAL			
	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
Pond Maintenance - Other	0.00	250.80	0.00	0.00	0.00	0.00	250.80			
Total Pond Maintenance	0.00	250.80	0.00	0.00	0.00	0.00	250.80	1,000.00	-749.20	25.08%
Redlands Water Shares (14)	0.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	3,000.00	-200.00	93.33%
Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
Turf & Irrigation - Filing 4 CY										
Contract - Filing 4 CY	0.00	0.00	0.00	1,757.24	0.00	878.62	2,635.86	7,910.00	-5,274.14	33.32%
T & M - Filing 4 CY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total Turf & Irrigation - Filing 4 CY	0.00	0.00	0.00	1,757.24	0.00	878.62	2,635.86	7,910.00	-5,274.14	33.32%
Irr. Cheks.Common Area-Contract	0.00	0.00	0.00	350.00	0.00	175.00	525.00	1,575.00	-1,050.00	33.33%
Total Operational Costs - All Filings	47.70	311.36	2,825.70	8,410.52	1,269.97	3,555.40	16,420.65	45,097.00	-28,676.35	36.41%
Irrigation (SS)										
Electricity - SS Pump	16.74	19.39	11.96	11.96	11.96	21.07	93.08	400.00	-306.92	23.27%
Irrigation R & M SS										
Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
T & M	0.00	0.00	405.00	93.13	82.47	0.00	580.60	550.00	30.60	105.56%
Total Irrigation R & M SS	0.00	0.00	405.00	93.13	82.47	0.00	580.60	550.00	30.60	105.56%
Start Up / Shut Down SS	0.00	0.00	0.00	227.12	0.00	113.56	340.68	1,100.00	-759.32	30.97%
Total Irrigation (SS)	16.74	19.39	416.96	332.21	94.43	134.63	1,014.36	2,050.00	-1,035.64	49.48%
Irrigation - Filing 7										
Electricity - Filing 7	11.96	11.96	11.96	11.96	11.96	12.44	72.24	250.00	-177.76	28.9%
Irrigation R & M - Filing 7										
T & M	0.00	0.00	180.00	0.00	0.00	0.00	180.00	300.00	-120.00	60.0%
Total Irrigation R & M - Filing 7	0.00	0.00	180.00	0.00	0.00	0.00	180.00	300.00	-120.00	60.0%
Start Up / Shut Down Filing 7	0.00	0.00	0.00	32.44	0.00	16.22	48.66	150.00	-101.34	32.44%
Total Irrigation - Filing 7	11.96	11.96	191.96	44.40	11.96	28.66	300.90	700.00	-399.10	42.99%
Irrigation (LS)										
Electricity - LS Pump	75.02	81.20	72.96	76.74	74.36	168.89	549.17	3,750.00	-3,200.83	14.65%
Electricity - 6 & M	12.34	12.26	12.27	12.34	12.28	12.28	73.77	200.00	-126.23	36.89%
Irrigation R & M LS										
Contract	0.00	0.00	0.00	388.88	0.00	194.44	583.32	1,750.00	-1,166.68	33.33%
T & M	0.00	0.00	200.00	325.39	793.20	522.33	1,840.92	3,000.00	-1,159.08	61.36%
Total Irrigation R & M LS	0.00	0.00	200.00	714.27	793.20	716.77	2,424.24	4,750.00	-2,325.76	51.04%
Start Up / Shut Down LS	0.00	0.00	0.00	551.56	0.00	275.78	827.34	2,500.00	-1,672.66	33.09%
Total Irrigation (LS)	87.36	93.46	285.23	1,354.91	879.84	1,173.72	3,874.52	11,200.00	-7,325.48	34.59%
Total Expense	873.71	2,022.17	4,369.85	10,172.01	4,064.20	8,307.41	29,809.35	83,987.00	-54,177.65	35.49%
Net Ordinary Income	41,340.69	23,973.51	3,231.06	-10,172.01	-4,062.57	-624.46	53,686.22	-2,115.00	55,801.22	-2,538.36%
Net Income	<u>41,340.69</u>	<u>23,973.51</u>	<u>3,231.06</u>	<u>-10,172.01</u>	<u>-4,062.57</u>	<u>-624.46</u>	<u>53,686.22</u>	<u>-2,115.00</u>	<u>55,801.22</u>	<u>-2,538.36%</u>