

**The Seasons at Tiara Rado Homeowners' Association**  
**Balance Sheet**

As of September 30, 2021

Cash Basis 75% of Budget Year  
 25% of Year Remaining  
 Sep 30, 21

<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking - Alpine	3,427.09
Operating MM - Alpine	31,637.54
Capital Reserve - Alpine	31,440.77
<b>Total Checking/Savings</b>	<b>66,505.40</b>
<b>Total Current Assets</b>	<b>66,505.40</b>
<b>TOTAL ASSETS</b>	<b>66,505.40</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Member's Equity	41,763.23
Net Income	24,742.17
<b>Total Equity</b>	<b>66,505.40</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>66,505.40</b>

**The Seasons at Tiara Rado Homeowne**  
**Profit & Loss Budget vs. Actual**  
 January through September 2021

75% of Budget Year  
 25% of Year Remaining  
 Cash Basis

Budget Performance	TOTAL			
	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Assessment - Annual	81,649.00	81,872.00	-223.00	99.73%
Late Fees	50.00			
Garden Tour & Party 2021	2,241.62			
Interest Income	6.37			
Other Income	600.00			
<b>Total Income</b>	<b>84,546.99</b>	<b>81,872.00</b>	<b>2,674.99</b>	<b>103.27%</b>
<b>Expense</b>				
<b>Administrative - All Filings</b>				
Accounting	3,500.00	3,500.00	0.00	100.0%
Christmas Supplies	0.00	120.00	-120.00	0.0%
Document Storage	1,200.00	1,200.00	0.00	100.0%
Flag Display	35.00	70.00	-35.00	50.0%
Insurance	1,140.00	1,250.00	-110.00	91.2%
Legal	3,281.74	2,500.00	781.74	131.27%
Management	6,889.17	14,400.00	-7,510.83	47.84%
Meeting Expenses	60.00	450.00	-390.00	13.33%
Postage and Copies	69.50	600.00	-530.50	11.58%
Supplies	244.49	600.00	-355.51	40.75%
Website	107.91	250.00	-142.09	43.16%
<b>Total Administrative - All Filings</b>	<b>16,527.81</b>	<b>24,940.00</b>	<b>-8,412.19</b>	<b>66.27%</b>
<b>Operational Costs - All Filings</b>				
<b>Common Landscape Maintenance</b>				
Contract - Master	11,888.28	17,837.00	-5,948.72	66.65%
T & M - Master	3,718.83	5,000.00	-1,281.17	74.38%
<b>Total Common Landscape Maintenance</b>	<b>15,607.11</b>	<b>22,837.00</b>	<b>-7,229.89</b>	<b>68.34%</b>
Electricity - Entryway	171.15	275.00	-103.85	62.24%
Electricity - High Tiara	117.81	200.00	-82.19	58.91%
Entryway Sign Maintenance	1,850.00	2,000.00	-150.00	92.5%
Fence Painting	0.00	2,000.00	-2,000.00	0.0%
Fence Repair	3,300.00	3,500.00	-200.00	94.29%
Irrigation Assess High Tiara	0.00	300.00	-300.00	0.0%
<b>Pond Maintenance</b>				
T & M	384.18	1,000.00	-615.82	38.42%
<b>Total Pond Maintenance</b>	<b>384.18</b>	<b>1,000.00</b>	<b>-615.82</b>	<b>38.42%</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	5,271.72	7,910.00	-2,638.28	66.65%
T & M - Filing 4 CY	0.00	0.00	0.00	0.0%
<b>Total Turf &amp; Irrigation - Filing 4 CY</b>	<b>5,271.72</b>	<b>7,910.00</b>	<b>-2,638.28</b>	<b>66.65%</b>
Irr. Cheks.Common Area-Contract	1,050.00	1,575.00	-525.00	66.67%
<b>Total Operational Costs - All Filings</b>	<b>30,551.97</b>	<b>45,097.00</b>	<b>-14,545.03</b>	<b>67.75%</b>

Budget Performance	TOTAL			
	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
<b>Irrigation (SS)</b>				
Electricity - SS Pump	230.09	400.00	-169.91	57.52%
Irrigation R & M SS				
Contract	0.00	0.00	0.00	0.0%
T & M	580.60	550.00	30.60	105.56%
Total Irrigation R & M SS	580.60	550.00	30.60	105.56%
Start Up / Shut Down SS	681.36	1,100.00	-418.64	61.94%
<b>Total Irrigation (SS)</b>	<b>1,492.05</b>	<b>2,050.00</b>	<b>-557.95</b>	<b>72.78%</b>
<b>Irrigation - Filing 7</b>				
Electricity - Filing 7	130.62	250.00	-119.38	52.25%
Irrigation R & M - Filing 7				
T & M	180.00	300.00	-120.00	60.0%
Total Irrigation R & M - Filing 7	180.00	300.00	-120.00	60.0%
Start Up / Shut Down Filing 7	97.32	150.00	-52.68	64.88%
<b>Total Irrigation - Filing 7</b>	<b>407.94</b>	<b>700.00</b>	<b>-292.06</b>	<b>58.28%</b>
<b>Irrigation (LS)</b>				
Electricity - LS Pump	1,484.25	3,750.00	-2,265.75	39.58%
Electricity - 6 & M	111.00	200.00	-89.00	55.5%
Irrigation R & M LS				
Contract	1,166.64	1,750.00	-583.36	66.67%
T & M	2,678.40	3,000.00	-321.60	89.28%
Total Irrigation R & M LS	3,845.04	4,750.00	-904.96	80.95%
Start Up / Shut Down LS	1,654.68	2,500.00	-845.32	66.19%
<b>Total Irrigation (LS)</b>	<b>7,094.97</b>	<b>11,200.00</b>	<b>-4,105.03</b>	<b>63.35%</b>
<b>Total Expense</b>	<b>56,074.74</b>	<b>83,987.00</b>	<b>-27,912.26</b>	<b>66.77%</b>
<b>Net Ordinary Income</b>		<b>-2,115.00</b>	<b>2,115.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
<b>Capital Projects</b>				
Irrigation Infrastructure	3,730.08			
<b>Total Capital Projects</b>	<b>3,730.08</b>			
<b>Total Other Expense</b>	<b>3,730.08</b>			
	<b>-3,730.08</b>			
<b>Net Income</b>	<b>24,742.17</b>	<b>-2,115.00</b>	<b>26,857.17</b>	<b>-1,169.84%</b>