

The Seasons at Tiara Rado Homeowners' Association
Profit & Loss Budget vs. Actual
 January through March 2022

5:07 PM
 04/02/2022
 Cash Basis

	TOTAL						
	Jan 22	Feb 22	Mar 22	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
40000 - Income							
40100 - Assessment - Annual	38,762.00	19,652.62	14,494.28	72,908.90	81,650.00	-8,741.10	89.29%
40200 - Interest Income	0.49	0.62	0.00	1.11	10.00	-8.89	11.1%
Total 40000 - Income	38,762.49	19,653.24	14,494.28	72,910.01	81,660.00	-8,749.99	89.29%
Total Income	38,762.49	19,653.24	14,494.28	72,910.01	81,660.00	-8,749.99	89.29%
Gross Profit	38,762.49	19,653.24	14,494.28	72,910.01	81,660.00	-8,749.99	89.29%
Expense							
70000 - Expenses							
70100 - Admin - All Filings							
70105 - Accounting	0.00	848.75	253.75	1,102.50	800.00	302.50	137.81%
70110 - Christmas Supplies	0.00	0.00	0.00	0.00	120.00	-120.00	0.0%
70115 - Document Storage	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	0.0%
70120 - Flag Display	0.00	0.00	0.00	0.00	40.00	-40.00	0.0%
70125 - Insurance	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	0.0%
70130 - Legal	600.00	960.00	3,080.00	4,640.00	5,000.00	-360.00	92.8%
70135 - Management	689.95	650.00	1,078.35	2,418.30	12,000.00	-9,581.70	20.15%
70140 - Meeting Expenses	0.00	0.00	0.00	0.00	450.00	-450.00	0.0%
70145 - Postage and Copies	0.00	0.00	134.08	134.08	400.00	-265.92	33.52%
70150 - Supplies	0.00	121.53	0.00	121.53	600.00	-478.47	20.26%
70155 - Website	0.00	0.00	0.00	0.00	250.00	-250.00	0.0%
Total 70100 - Admin - All Filings	1,289.95	2,580.28	4,546.18	8,416.41	22,110.00	-13,693.59	38.07%
70200 Oper Costs - All Filings							
70205 - Comm Landscape Maint							
70205.1 - Contract - Master	0.00	0.00	0.00	0.00	17,837.00	-17,837.00	0.0%
70205.2 - T & M - Master	12.84	0.00	224.61	237.45	3,000.00	-2,762.55	7.92%
Total 70205 - Comm Landscape Maint	12.84	0.00	224.61	237.45	20,837.00	-20,599.55	1.14%
70210 - Electricity - Entryway	36.84	43.46	14.87	95.17	275.00	-179.83	34.61%
70215 - Electricity- High Tiara	18.14	18.16	12.29	48.59	200.00	-151.41	24.3%
70220 - Entry Sign Maintenance	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
70225 - Fence Painting	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
70230 - Fence Repair	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
70235 -Irrig Assess High Tiara	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
70240 - Pond Maintenance							
70240.2 - T & M	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 70240 - Pond Maintenance	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
70245 -Redlands 14 Water Shares	0.00	2,870.00	0.00	2,870.00	3,000.00	-130.00	95.67%
70255 -Irr. Cheks.Comm-Contract	0.00	0.00	0.00	0.00	1,575.00	-1,575.00	0.0%
Total 70200 Oper Costs - All Filings	67.82	2,931.62	251.77	3,251.21	28,537.00	-25,285.79	11.39%
Total 70000 - Expenses	1,357.77	5,511.90	4,797.95	11,667.62	50,647.00	-38,979.38	23.04%
70300 - Oper. Costs Filing 4 CY							
70305 - Turf & Irrigation							
70305.1 - Contract	0.00	0.00	0.00	0.00	7,910.00	-7,910.00	0.0%
Total 70305 - Turf & Irrigation	0.00	0.00	0.00	0.00	7,910.00	-7,910.00	0.0%
Total 70300 - Oper. Costs Filing 4 CY	0.00	0.00	0.00	0.00	7,910.00	-7,910.00	0.0%
70400 - Irrig Small System (SS)							
70405 - Electricity - SS Pump	21.73	17.84	12.66	52.23	400.00	-347.77	13.06%
70410 - Irrigation R & M							
70410.2 - T & M	0.00	0.00	0.00	0.00	600.00	-600.00	0.0%
Total 70410 - Irrigation R & M	0.00	0.00	0.00	0.00	600.00	-600.00	0.0%
70415 - Start Up / Shut Down	0.00	0.00	0.00	0.00	1,100.00	-1,100.00	0.0%
Total 70400 - Irrig Small System (SS)	21.73	17.84	12.66	52.23	2,100.00	-2,047.77	2.49%

	TOTAL						
	Jan 22	Feb 22	Mar 22	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
70500 - Irrig Large System (LS)							
70505 - Electricity - LS Pump	89.80	81.29	63.08	234.17	3,000.00	-2,765.83	7.81%
70510 -Electricity Berm 6 Contr	13.00	13.09	13.01	39.10	200.00	-160.90	19.55%
70515 - Irrigation R & M							
70515.1 - Contract	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	0.0%
70515.2 -T&M(Brm 6, Fil 5, Pnd)	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
70515.3 - T & M (Filing 4)	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 70515 - Irrigation R & M	0.00	0.00	0.00	0.00	4,750.00	-4,750.00	0.0%
70520 - Start Up / Shut Down	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0%
Total 70500 - Irrig Large System (LS)	102.80	94.38	76.09	273.27	10,450.00	-10,176.73	2.62%
70600 - Irrigation - Filing 7							
70605 - Electricity -Fil 7 Pump	12.66	12.66	12.66	37.98	200.00	-162.02	18.99%
70610 - Irrigation R & M							
70610.2 - T & M	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
Total 70610 - Irrigation R & M	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
70615 - Start Up / Shut Down	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
Total 70600 - Irrigation - Filing 7	12.66	12.66	12.66	37.98	550.00	-512.02	6.91%
80000 Dues Contrib. to Cap Res	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Total Expense	1,494.96	5,636.78	4,899.36	12,031.10	81,657.00	-69,625.90	14.73%
Net Ordinary Income	37,267.53	14,016.46	9,594.92	60,878.91	3.00	60,875.91	2,029,297.0%
Other Income/Expense							
Other Expense							
90000 Capital Projects							
90010 - Pump Replacement (SS)	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
90020 - Pump Replacement (LS)	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
90030 - Pump Replacement (7)	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
90040 - Infrastructure	0.00	0.00	0.00	0.00	9,899.48	-9,899.48	0.0%
90050 - Pond Landscape	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	100.0%
90060 - Pond Dredging	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
90070 - Landscape Improvements	0.00	0.00	0.00	0.00	2,821.00	-2,821.00	0.0%
90080 - Fence Repair & Paint	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0%
90090 - Pump House Construct	0.00	4,180.18	0.00	4,180.18	10,000.00	-5,819.82	41.8%
90100 - Legal Fund Reserve	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 90000 Capital Projects	2,000.00	4,180.18	0.00	6,180.18	41,220.48	-35,040.30	14.99%
Total Other Expense	2,000.00	4,180.18	0.00	6,180.18	41,220.48	-35,040.30	14.99%
Net Other Income	-2,000.00	-4,180.18	0.00	-6,180.18	-41,220.48	35,040.30	14.99%
Net Income	35,267.53	9,836.28	9,594.92	54,698.73	-41,217.48	95,916.21	-132.71%