12:30 PM 07/01/20 **Cash Basis**

The Seasons at Tiara Rado Homeowners' Association Statement of Assets, Liabilities and Equity - Cash Basis As of June 30, 2020

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	0.000 50
Checking - Alpine	2,886.50
Operating MM - Alpine	34,368.07
Capital Reserve - Alpine	28,908.04
Total Checking/Savings	66,162.61
Total Current Assets	66,162.61
TOTAL ASSETS	66,162.61
LIABILITIES & EQUITY Equity	
Member's Equity	40,405.88
Net Income	25,756.73
Total Equity	66,162.61
TOTAL LIABILITIES & EQUITY	66,162.61

12:31 PM 07/01/20 **Cash Basis**

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

		Jan - Jun 20	Budget	\$ Over Budget	% of Budget
Sasessment - Annual					
Interest Income S,3,962,04 60,781,00 -6,818,96 88,8% Expense Standard Institutive - All Filings Administrative - All Filings Administrative - All Filings 1,810,00 120,00 120,00 120,00 100,0% Christmas Supplies 1,400,00 1,140,00 1,140,00 100,0% Flag Display 35,00 80,00 45,00 43,0% 18,100 1,140,00 1,140,00 1,140,00 1,000,00 100,0% 100,00% 100,00% 1,140,00 1,140,00 1,140,00 1,000,00 100,00% 100,00% 1,000,00 1,000,0		53,704.00	60,781.00	-7,077.00	88.4%
Expense Administrative - All Filings Accounting 1,310.50 3,500.00 -2,189.50 37.4% Accounting 1,310.50 3,500.00 -2,189.50 37.4% Accounting 1,410.00 1,20.00 -120.00 0.0% Document Storage 1,140.00 1,140.00 0.00 100.0% Flag Display 35.50 80.00 -45.00 43.8% Insurance 1,140.00 1,140.00 0.00 100.0% Assay Insurance 1,140.00 1,140.00 0.00 100.0% Assay Insurance 1,140.00 1,160.00 -6,587.50 3.5% Meeting Expenses 80.00 45.00 -867.00 3.3% Meeting Expenses 80.00 45.00 -6,587.50 35.1% Meeting Expenses 80.00 45.00 -364.48 39.3% Supplies 388.00 500.00 -142.00 30.0% Meeting Expenses 368.00 360.00 -142.00 30.0% Meeting Expenses 388.00 500.00 -142.00 30.0% Meeting Expenses 388.00 300.00 -10,875.49 42.1% Meeting Expenses 388.00 300.00 -1,442.71 75.6% 42.1% Meeting Expenses 41.75.29 5,500.00 -1,342.71 53.7% 42.1% Meeting Expenses 41.75.29 5,500.00 -3,447.00 36.5% 42.1% Meeting Expenses 41.75.29 5,500.00 -3,447.00 36.5% 42.1% Meeting Expenses 41.75.29 5,500.00 -3,447.00 36.5% 42.1% Meeting Expenses 42.1% 41.75.29 5,500.00 -3,447.00 36.5% 42.1%			ŕ	•	
Expense Administrative - All Fillings Accounting 1,310.59 3,500.00 -2,189.50 37,4% Christmas Supplies 0,000 120.00 -120.00 0.0% 100.0% Flag Display 1,400.00 1,140.00 -0.00 100.0% 1,400.00 -0.00 100.0% 1,400.00 -0.00 100.0% 1,400.00 -0.00 100.0% 1,400.00 -0.00 -0.00 100.0% 1,400.00 -0.00 -0.00 -0.00 100.0% 1,400.00 -0.00	Interest Income	8.04			
Administrative - All Filings 1,310,50 3,500,00 -2,189,50 37,4% Christmas Supplies 0.00 120,00 -120,00 0.00 0.00 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 100,00% 48,80% 48,00% 48,00% 48,00% 48,00% 33,00% 100,00% 100,00% 100,00% 48,00% 33,00 100,00% 48,00% 36,00% 36,50% 36,50% 360,00 48,00% 390,00 13,3% 36,50% 500,00 48,00% 390,00 13,3% 39,00% 10,30% 36,50% 500,00 -10,375,49 42,1% 36,50% 500,00 -14,40% 71,6% 42,1%	Total Income	53,962.04	60,781.00	-6,818.96	88.8%
Accounting Christmas Supplies 1,310,50 3,500,00 2,189,50 37,4% common co					
Christmas Supplies 0.00 120.00 -120.00 0.00 100.0% Flag Display 35.00 80.00 -46.00 40.0% Insurance 1,140.00 1,000.00 100.0% Legal 35.00 1,100.00 -6.00 43.8% Management 3.562.50 10,150.00 -6.967.50 35.1% Meeting Expenses 60.00 450.00 -390.00 13.3% Postage and Copies 235.54 600.00 -364.46 39.3% Supplies 358.00 500.00 -14.200 71.6% Website 29.97 100.00 -70.03 30.0% Total Administrative - All Filings 7,904.51 18,780.00 -10,875.49 42.1% Operational Costs - All Filings 7,904.51 18,780.00 -10,875.49 42.1% Common Landscape Maintenance 2,553.00 7,000.00 -4,447.00 36.5% T & M - Master 4,157.29 1,250.00 -5,789.71 53.7% Electricity - Entryway 133.40	•	1 210 50	2 500 00	0.100.50	07.40/
Document Storage		*			
Flag Display					
Insurance	<u> </u>				
Management Meeting Expenses 3,562,50 10,150,00 4,6807,50 35,1% Meeting Expenses 60,00 450,00 -399,00 13,3% Supplies 235,54 600,00 -384,46 39,3% Supplies 358,00 500,00 -14,20 71,6% Supplies 358,00 500,00 -14,420 71,6% Supplies 39,3% Supplies 358,00 500,00 -14,420 71,6% Supplies 42,1% Supplies 30,0% 42,1% Supplies 44,47 Supplies 42,1% Supplies 44,47 Supplies 42,1% Supplies 42,1% Supplies 44,47 Supplies 42,1% Supplies	- · · ·				
Meeting Expenses 60.00		*	,		
Postage and Copies 235.54 600.00 -364.46 39.3% Supplies 358.00 500.00 -142.00 71.6% Website 28.9.97 100.00 -70.03 30.0% Total Administrative - All Filings 7,904.51 18,780.00 -10,875.49 42.1% Poperational Costs - All Filings 7,904.51 18,780.00 -10,875.49 42.1% Poperational Costs - All Filings 7,904.51 18,780.00 -4,447.00 36.5% T&M - Master 2,553.00 7,000.00 -4,447.00 36.5% T&M - Master 4,1157.29 5,500.00 -1,342.71 75.6% Total Common Landscape Maintenance 6,710.29 12,500.00 -5,789.71 53.7% Foreign 133.40 300.00 -166.60 44.5% Foreign 133.40 300.00 -166.60 44.5% Foreign 140.00 150.00 -25.00 22.87 109.1% Foreign 190.00 150.00 -250.00 0.0% Foreign 20.00 500.00 -300.00 0.0% Foreign 20.00 500.00 -764.45 23.6% Foreign 20.00 20.00 -764.45 23.6% Foreign 20.00 500.00 -764.45 23.6% Foreign 20.00 500.00 -500.00 0.0% Foreign 20.00 500.00 -500.00	Management	3,562.50	10,150.00	-6,587.50	35.1%
Supplies Website 358.00 500.00 -142.00 71.6% 30.0% Total Administrative - All Filings 7,904.51 18,780.00 -10,875.49 42.1% Operational Costs - All Filings Common Landscape Maintenance Contract - Master 4,157.29 5,500.00 -1,342.71 75.6% 36.5% 78.00 -1,342.71 75.6% Total Common Landscape Maintenance Electricity - Entryway 133.40 300.00 -166.60 44.5%	Meeting Expenses		450.00	-390.00	
Website 29.97 100.00 -70.03 30.0% Total Administrative - All Filings 7,904.51 18,780.00 -10,875.49 42.1% Operational Costs - All Filings Common Landscape Maintenance 2,553.00 7,000.00 -4,447.00 36.5% T & M - Master 2,553.00 7,000.00 -4,447.00 36.5% T & M - Master 4,157.29 5,500.00 -1,342.71 75.6% Total Common Landscape Maintenance 6,710.29 12,500.00 -5,789.71 53.7% Electricity - Entryway 133.40 300.00 -166.60 44.5% Electricity - High Tiara 272.87 250.00 22.87 109.1% Entryway Sign Maintenance 0.00 250.00 -250.00 0.0% Fence Painting 0.00 250.00 -250.00 0.0% Fence Painting 0.00 300.00 -300.00 0.0% Irrigation Assess High Tiara 0.00 300.00 -764.45 23.6% Total Pond Maintenance 235.55 1,000.00 -764.45 <th></th> <td>235.54</td> <td>600.00</td> <td>-364.46</td> <td></td>		235.54	600.00	-364.46	
Total Administrative - All Filings 7,904.51 18,780.00 -10,875.49 42.1%					
Operational Costs - All Filings Common Landscape Maintenance 2,553.00 7,000.00 -4,447.00 36.5% T & M - Master 4,157.29 5,500.00 -1,342.71 75.6% Total Common Landscape Maintenance 6,710.29 12,500.00 -5,789.71 53.7% Electricity - Entryway 133.40 300.00 -166.60 44.5% Electricity - Filiph Tiara 272.87 250.00 22.87 109.1% Entryway Sign Maintenance 0.00 150.00 -150.00 0.0% Fence Painting 0.00 250.00 -250.00 0.0% Fence Painting 200.00 500.00 -250.00 0.0% Fence Repair 200.00 500.00 -300.00 40.0% Irrigation Assess High Tiara 0.00 300.00 -300.00 0.0% Pond Maintenance 235.55 1,000.00 -764.45 23.6% Total Pond Maintenance 235.55 1,000.00 -764.45 23.6% Rediands Water Shares (14) 2,730.00 2,730.00 </th <th>Website</th> <td>29.97</td> <td>100.00</td> <td>-70.03</td> <td>30.0%</td>	Website	29.97	100.00	-70.03	30.0%
Common Landscape Maintenance Contract - Master 2,553.00 7,000.00 -4,447.00 36.5% T & M - Master 4,157.29 5,500.00 -1,342.71 75.6% Total Common Landscape Maintenance 6,710.29 12,500.00 -5,789.71 53.7% Electricity - Entryway 133.40 300.00 -166.60 44.5% Electricity - High Tiara 272.87 250.00 22.87 109.11% Entryway Sign Maintenance 0.00 150.00 -150.00 0.0% Fence Papair 200.00 250.00 -250.00 0.0% Fence Repair 200.00 500.00 -300.00 40.0% Irrigation Assess High Tiara 0.00 300.00 -300.00 0.0% Pond Maintenance 235.55 1,000.00 -764.45 23.6% Total Pond Maintenance 235.55 1,000.00 -764.45 23.6% Redlands Water Shares (14) 2,730.00 2,730.00 0.00 10.0% Snow Removal 0.00 500.00 -4,815.00 33.1% <	Total Administrative - All Filings	7,904.51	18,780.00	-10,875.49	42.1%
Contract - Master T & M - Master 2,553.00 4,157.29 7,000.00 5,500.00 -4,447.00 -1,342.71 36.5% 75.6% Total Common Landscape Maintenance 6,710.29 12,500.00 -5,789.71 53.7% Electricity - Entryway 133.40 300.00 -166.60 44.5% Electricity - High Tiara 272.87 250.00 22.87 109.19% Entryway Sign Maintenance 0.00 150.00 -150.00 0.0% Fence Painting 0.00 250.00 2.250.00 0.0% Fence Repair 200.00 500.00 -300.00 40.0% Irrigation Assess High Tiara 0.00 300.00 -300.00 0.0% Pond Maintenance 235.55 1,000.00 -764.45 23.6% Total Pond Maintenance 235.55 1,000.00 -764.45 23.6% Redlands Water Shares (14) 2,730.00 2,730.00 0.0 100.0% Snow Removal 0.00 500.00 -500.00 33.1% Total Turf Maint - Filling 4 Courtyard 2,385.00 7,200.00 -4,815.00	Operational Costs - All Filings				
Table Master Ma	Common Landscape Maintenance				
Total Common Landscape Maintenance		,	,	,	36.5%
Electricity - Entryway	T & M - Master	4,157.29	5,500.00	-1,342.71	75.6%
Electricity - High Tiara 272.87 250.00 22.87 109.1% Entryway Sign Maintenance 0.00 150.00 -150.00 0.0% Centryway Sign Maintenance 0.00 250.00 -250.00 0.0% Cence Painting 0.00 250.00 -300.00 40.0% Cence Painting 0.00 300.00 300.00 300.00 0.0% Cence Repair 200.00 500.00 -300.00 0.0% Cence Repair 200.00 500.00 -300.00 0.0% Cencer Repair 200.00 500.00 -300.00 0.0% Cencer Repair 200.00 300.00 -300.00 0.0% Cencer Repair 200.00 300.00 -764.45 23.6% Cencer Repair 235.55 1,000.00 -764.45 23.6% Cencer Redunds Water Shares (14) 2,730.00 2,730.00 0.00 100.0% Cencer Redunds Water Shares (14) 2,730.00 2,730.00 0.00 0.0% Centract - Filing 4 Courtyard 0.00 500.00 -500.00 0.0% Centract - Filing 4 Cry 2,385.00 7,200.00 -4,815.00 33.1% Centract - Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 33.1% Centract - Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 33.1% Centract - Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 33.1% Centract - Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 33.1% Centract - Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 33.1% Centract - Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 33.1% Centract - Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 0.0% Centract - Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 0.0% Centract - Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 0.0% Centract - Filing 4 Courtyard 2,385.00 7,200.00 -1,100.00 0.0% Centract - Filing 4 Courtyard 2,385.00 0.0% Centract - Filing 4 Courtyard 0.00 0.0% Centract -	Total Common Landscape Maintenance	6,710.29	12,500.00	-5,789.71	53.7%
Entryway Sign Maintenance 0.00 150.00 -150.00 0.0% Pence Painting 0.00 250.00 -250.00 0.0% Pence Repair Fence Repair 200.00 500.00 -300.00 40.0% Pence Repair Irrigation Assess High Tiara 0.00 300.00 -300.00 0.0% Pond Maintenance 235.55 1,000.00 -764.45 23.6% Total Pond Maintenance 235.55 1,000.00 -764.45 23.6% Redlands Water Shares (14) 2,730.00 2,730.00 0.00 100.0% Snow Removal 0.00 500.00 -500.00 0.0% Turf Maint - Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 33.1% Total Turf Maint - Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 33.1% Total Operational Costs - All Filings 12,667.11 25,680.00 -13,012.89 49.3% Irrigation (SS) Electricity - S Pump Integration R & M SS 0.00 250.00 -250.00 0.0% Total Irrigation R & M SS 0.00 1,350.00	Electricity - Entryway	133.40	300.00	-166.60	44.5%
Fence Painting 0.00 250.00 -250.00 0.0% Fence Repair 200.00 500.00 -300.00 40.0% Irrigation Assess High Tiara 0.00 300.00 -300.00 40.0% Pond Maintenance 235.55 1,000.00 -764.45 23.6% Total Pond Maintenance 235.55 1,000.00 -764.45 23.6% Redlands Water Shares (14) 2,730.00 2,730.00 -0.0 100.0% Snow Removal 0.00 500.00 -500.00 100.0% Snow Removal 0.00 500.00 -500.00 0.0% Contract Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 33.1% Total Operational Costs - All Filings 12,667.11 25,680.00 -13,012.89 49.3% Irrigation (SS) 100.00 100.00 -13,012.89 49.3% Irrigation R & M SS 0.00 250.00 -250.00 0.0% Total Irrigation R & M SS 0.00 1,350.00 -1,350.00 0.0% Start Up / Shut	Electricity - High Tiara	272.87		-	
Fence Repair 200.00 500.00 -300.00 40.0% Irrigation Assess High Tiara Pond Maintenance 235.55 1,000.00 -764.45 23.6% Total Pond Maintenance 235.55 1,000.00 -764.45 23.6% Redlands Water Shares (14) 2,730.00 2,730.00 0.00 100.0% Snow Removal 0.00 500.00 -500.00 0.0% Turf Maint - Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 33.1% Total Turf Maint - Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 33.1% Total Operational Costs - All Filings 12,667.11 25,680.00 -13,012.89 49.3% Irrigation (SS) Electricity - SS Pump 100.00 250.00 -250.00 0.0% Ta M 0.00 250.00 -250.00 0.0% Ta M 0.00 1,350.00 -1,350.00 0.0% Total Irrigation R & M SS 0.00 1,350.00 -884.00 34.5% Total Irrigation (SS) 466.00 1,350.00 -177.05<					
Irrigation Assess High Tiara 0.00 300.00 -300.00 0.0% Pond Maintenance T & M 235.55 1,000.00 -764.45 23.6%					
Pond Maintenance T & M 235.55 1,000.00 -764.45 23.6% Total Pond Maintenance 235.55 1,000.00 -764.45 23.6% Redlands Water Shares (14) Snow Removal 2,730.00 2,730.00 0.00 100.0% Snow Removal 0.00 500.00 -500.00 0.0% Turf Maint - Filing 4 Courtyard Contract - Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 33.1% Total Operational Costs - All Filings 12,667.11 25,680.00 -13,012.89 49.3% Irrigation (SS) Electricity - SS Pump Irrigation R & M SS Contract T & M 0.00 250.00 -250.00 0.0% Total Irrigation R & M SS 0.00 1,350.00 -1,350.00 0.0% Total Irrigation R & M SS 0.00 1,350.00 -1,350.00 0.0% Start Up / Shut Down SS 366.00 1,350.00 -884.00 34.5% Irrigation - Filing 7 Electricity - Filing 7 Irrigation R & M - Filing 7 72.95 250.00 -177.05 29.2% Irrigation R & M - Filing 7 T & M 0.00 300.00 -300.00 -0.0%					
T & M 235.55 1,000.00 -764.45 23.6% Total Pond Maintenance 235.55 1,000.00 -764.45 23.6% Redlands Water Shares (14) 2,730.00 2,730.00 0.00 100.0% Snow Removal 0.00 500.00 -500.00 0.0% Turl Maint - Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 33.1% Total Turf Maint - Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 33.1% Total Operational Costs - All Filings 12,667.11 25,680.00 -13,012.89 49.3% Irrigation (SS) Electricity - SP Pump 100.00 250.00 -13,012.89 49.3% Irrigation R & M SS 0.00 250.00 -250.00 0.0% Total Irrigation R & M SS 0.00 1,350.00 -1,350.00 0.0% Start Up / Shut Down SS 366.00 1,350.00 -884.00 34.5% Irrigation - Filing 7 72.95 250.00 -177.05 29.2% Irrigation R & M - Filing 7 0.00 300.00 <t< th=""><th></th><td>0.00</td><td>300.00</td><td>-300.00</td><td>0.0%</td></t<>		0.00	300.00	-300.00	0.0%
Total Pond Maintenance 235.55 1,000.00 -764.45 23.6% Redlands Water Shares (14) 2,730.00 2,730.00 0.00 100.0% Snow Removal 0.00 500.00 -500.00 100.0% Turf Maint - Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 33.1% Total Turf Maint - Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 33.1% Total Operational Costs - All Filings 12,667.11 25,680.00 -13,012.89 49.3% Irrigation (SS) Electricity - SS Pump 100.00 250.00 -250.00 0.0% Irrigation R & M SS 0.00 250.00 -250.00 0.0% Total Irrigation R & M SS 0.00 1,350.00 -1,350.00 0.0% Start Up / Shut Down SS 366.00 1,350.00 -884.00 34.5% Irrigation - Filing 7 72.95 250.00 -177.05 29.2% Irrigation R & M - Filing 7 72.95 250.00 -300.00 0.0%		235.55	1,000.00	-764.45	23.6%
Snow Removal Turf Maint - Filing 4 Courtyard Contract - Filing 4 CY 0.00 500.00 -500.00 0.0% Total Turf Maint - Filing 4 CY 2,385.00 7,200.00 -4,815.00 33.1% Total Operational Costs - All Filings 12,667.11 25,680.00 -13,012.89 49.3% Irrigation (SS) Electricity - SS Pump Irrigation R & M SS Contract 0.00 250.00 -250.00 0.0% T & M 0.00 1,100.00 -1,100.00 0.0% Total Irrigation R & M SS 0.00 1,350.00 -1,350.00 0.0% Start Up / Shut Down SS 366.00 1,350.00 -884.00 34.5% Irrigation - Filing 7 Electricity - Filing 7 Irrigation R & M - Filing 7 T & M 72.95 250.00 -177.05 29.2%	Total Pond Maintenance	235.55	1,000.00		23.6%
Snow Removal Turf Maint - Filing 4 Courtyard Contract - Filing 4 CY 0.00 500.00 -500.00 0.0% Total Turf Maint - Filing 4 CY 2,385.00 7,200.00 -4,815.00 33.1% Total Operational Costs - All Filings 12,667.11 25,680.00 -13,012.89 49.3% Irrigation (SS) Electricity - SS Pump Irrigation R & M SS Contract 0.00 250.00 -250.00 0.0% T & M 0.00 1,100.00 -1,100.00 0.0% Total Irrigation R & M SS 0.00 1,350.00 -1,350.00 0.0% Start Up / Shut Down SS 366.00 1,350.00 -884.00 34.5% Irrigation - Filing 7 Electricity - Filing 7 Irrigation R & M - Filing 7 T & M 72.95 250.00 -177.05 29.2%	Radionda Water Charge (14)	2 720 00	2 720 00	0.00	100.09/
Turf Maint - Filing 4 CV 2,385.00 7,200.00 -4,815.00 33.1% Total Turf Maint - Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 33.1% Total Operational Costs - All Filings 12,667.11 25,680.00 -13,012.89 49.3% Irrigation (SS) Electricity - SS Pump 100.00 -250.00 -250.00 0.0% Irrigation R & M SS 0.00 250.00 -250.00 0.0% Total Irrigation R & M SS 0.00 1,350.00 -1,350.00 0.0% Start Up / Shut Down SS 366.00 -350.00 -884.00 34.5% Irrigation - Filing 7 72.95 250.00 -177.05 29.2% Irrigation R & M - Filing 7 72.95 250.00 -177.05 29.2% Irrigation R & M - Filing 7 0.00 300.00 -300.00 0.0%					
Contract - Filling 4 CY 2,385.00 7,200.00 -4,815.00 33.1% Total Turf Maint - Filing 4 Courtyard 2,385.00 7,200.00 -4,815.00 33.1% Total Operational Costs - All Filings 12,667.11 25,680.00 -13,012.89 49.3% Irrigation (SS) Electricity - SS Pump Irrigation R & M SS 0.00 250.00 -250.00 0.0% Contract Contract T & 0.00 0.00 1,100.00 -1,100.00 0.0% Total Irrigation R & M SS 0.00 1,350.00 -1,350.00 0.0% Start Up / Shut Down SS 366.00 1,350.00 -884.00 34.5% Irrigation - Filing 7 Electricity - Filing 7 Filing 7 T 2.95 250.00 -177.05 29.2% Irrigation R & M - Filing 7 T 8 M - Filing 7 T 0.00 300.00 -300.00 0.0%		0.00	300.00	-300.00	0.076
Total Operational Costs - All Filings 12,667.11 25,680.00 -13,012.89 49.3%		2,385.00	7,200.00	-4,815.00	33.1%
Irrigation (SS)	Total Turf Maint - Filing 4 Courtyard	2,385.00	7,200.00	-4,815.00	33.1%
Electricity - SS Pump 100.00	Total Operational Costs - All Filings	12,667.11	25,680.00	-13,012.89	49.3%
Irrigation R & M SS 0.00 250.00 -250.00 0.0% 1,100.00 0.0% 1,100.00 0.0% 1,100.00 0.0% 1,350.00	• ,	100 00			
Contract T & M 0.00 0.00 250.00 1,100.00 -250.00 -1,100.00 0.0% 0.0% Total Irrigation R & M SS 0.00 1,350.00 -1,350.00 0.0% Start Up / Shut Down SS 366.00 -1,350.00 -884.00 34.5% Irrigation - Filing 7 Electricity - Filing 7 Irrigation R & M - Filing 7 T & M 72.95 250.00 -177.05 29.2%		100.00			
Total Irrigation R & M SS 0.00 1,350.00 -1,350.00 0.0% Start Up / Shut Down SS 366.00	•	0.00	250.00	-250.00	0.0%
Start Up / Shut Down SS 366.00 Total Irrigation (SS) 466.00 1,350.00 -884.00 34.5% Irrigation - Filing 7 72.95 250.00 -177.05 29.2% Irrigation R & M - Filing 7 0.00 300.00 -300.00 0.0%	T & M	0.00	1,100.00	-1,100.00	0.0%
Total Irrigation (SS) 466.00 1,350.00 -884.00 34.5% Irrigation - Filing 7 Electricity - Filing 7 72.95 250.00 -177.05 29.2% Irrigation R & M - Filing 7 T & M 0.00 300.00 -300.00 0.0%	Total Irrigation R & M SS	0.00	1,350.00	-1,350.00	0.0%
Irrigation - Filing 7 Electricity - Filing 7 72.95 250.00 -177.05 29.2% Irrigation R & M - Filing 7 0.00 300.00 -300.00 0.0%	Start Up / Shut Down SS	366.00			
Electricity - Filing 7 72.95 250.00 -177.05 29.2% Irrigation R & M - Filing 7 0.00 300.00 -300.00 0.0%	Total Irrigation (SS)	466.00	1,350.00	-884.00	34.5%
Irrigation R & M - Filing 7 T & M 0.00 300.00 -300.00 0.0%		70.05	050.00	177.05	20.00/
T & M	, ,	12.90	230.00	-177.05	23. 270
Total Irrigation R & M - Filing 7 0.00 300.00 -300.00 0.0%		0.00	300.00	-300.00	0.0%
	Total Irrigation R & M - Filing 7	0.00	300.00	-300.00	0.0%

12:31 PM 07/01/20 **Cash Basis**

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

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
Start Up / Shut Down Filing 7	0.00	100.00	-100.00	0.0%
Total Irrigation - Filing 7	72.95	650.00	-577.05	11.2%
Irrigation (LS) Electricity - LS Pump Electricity - 6 & M Irrigation R & M LS	690.25 71.48	3,500.00 175.00	-2,809.75 -103.52	19.7% 40.8%
Contract T & M	138.00 1,086.68	2,500.00 5,350.00	-2,362.00 -4,263.32	5.5% 20.3%
Total Irrigation R & M LS	1,224.68	7,850.00	-6,625.32	15.6%
Start Up / Shut Down LS	852.00	2,500.00	-1,648.00	34.1%
Total Irrigation (LS)	2,838.41	14,025.00	-11,186.59	20.2%
Total Expense	23,948.98	60,485.00	-36,536.02	39.6%
Net Ordinary Income	30,013.06	296.00	29,717.06	10,139.5%
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	25,756.73	296.00	25,460.73	8,701.6%