

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

Cash Basis

	Nov 21	Dec 21	Jan - Dec 21	2021 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
Assessment - Annual	0.00	0.00	81,649.00	81,872.00	-223.00	99.73%
Late Fees	0.00	0.00	50.00			
Garden Tour & Party 2021	0.00	0.00	2,241.62			
Interest Income	0.42	0.37	7.65			
Other Income	38.00	0.00	638.00			
Total Income	38.42	0.37	84,586.27	81,872.00	2,714.27	103.32%
Gross Profit	38.42	0.37	84,586.27	81,872.00	2,714.27	103.32%
Expense						
Administrative - All Filings						
Accounting	0.00	0.00	3,500.00	3,500.00	0.00	100.0%
Christmas Supplies	0.00	173.20	173.20	120.00	53.20	144.33%
Document Storage	0.00	0.00	1,200.00	1,200.00	0.00	100.0%
Flag Display	0.00	0.00	35.00	70.00	-35.00	50.0%
Insurance	0.00	0.00	1,140.00	1,250.00	-110.00	91.2%
Legal	0.00	0.00	3,500.00	2,500.00	1,000.00	140.0%
Management	1,374.23	1,569.78	10,014.92	14,400.00	-4,385.08	69.55%
Meeting Expenses	0.00	0.00	180.00	450.00	-270.00	40.0%
Postage and Copies	428.23	100.00	597.73	600.00	-2.27	99.62%
Supplies	0.00	9.00	599.67	600.00	-0.33	99.95%
Website	140.00	29.97	553.80	250.00	303.80	221.52%
Total Administrative - All Filings	1,942.46	1,881.95	21,494.32	24,940.00	-3,445.68	86.18%
Operational Costs - All Filings						
Common Landscape Maintenance						
Contract - Master	1,981.38	1,981.38	17,832.42	17,837.00	-4.58	99.97%
T & M - Master	450.00	0.00	4,768.83	5,000.00	-231.17	95.38%
Total Common Landscape Maintenance	2,431.38	1,981.38	22,601.25	22,837.00	-235.75	98.97%
Electricity - Entryway	14.96	14.76	216.00	275.00	-59.00	78.55%
Electricity - High Tiara	12.80	13.05	156.73	200.00	-43.27	78.37%

Entryway Sign Maintenance	0.00	0.00	1,850.00	2,000.00	-150.00	92.5%
Fence Painting	0.00	0.00	1,100.00	2,000.00	-900.00	55.0%
Fence Repair	0.00	0.00	3,300.00	3,500.00	-200.00	94.29%
Irrigation Assess High Tiara	0.00	150.00	150.00	300.00	-150.00	50.0%
Pond Maintenance						
T & M	0.00	0.00	384.18	1,000.00	-615.82	38.42%
Total Pond Maintenance	0.00	0.00	384.18	1,000.00	-615.82	38.42%
Redlands Water Shares (14)	0.00	0.00	2,800.00	3,000.00	-200.00	93.33%
Snow Removal	47.12	0.00	47.12	500.00	-452.88	9.42%
Turf & Irrigation - Filing 4 CY						
Contract - Filing 4 CY	878.62	878.62	7,907.58	7,910.00	-2.42	99.97%
T & M - Filing 4 CY	0.00	0.00	0.00	0.00	0.00	0.0%
Total Turf & Irrigation - Filing 4 CY	878.62	878.62	7,907.58	7,910.00	-2.42	99.97%
Ir. Cheks.Common Area-Contract	175.00	175.00	1,575.00	1,575.00	0.00	100.0%
Total Operational Costs - All Filings	3,559.88	3,212.81	42,087.86	45,097.00	-3,009.14	93.33%
Irrigation (SS)						
Electricity - SS Pump	26.29	12.66	322.96	400.00	-77.04	80.74%
Irrigation R & M SS						
Contract	0.00	0.00	0.00	0.00	0.00	0.0%
T & M	71.88	0.00	652.48	550.00	102.48	118.63%
Total Irrigation R & M SS	71.88	0.00	652.48	550.00	102.48	118.63%
Start Up / Shut Down SS	113.56	113.56	1,022.04	1,100.00	-77.96	92.91%
Total Irrigation (SS)	211.73	126.22	1,997.48	2,050.00	-52.52	97.44%
Irrigation - Filing 7						
Electricity - Filing 7	16.04	12.66	179.17	250.00	-70.83	71.67%
Irrigation R & M - Filing 7						
T & M	0.00	0.00	180.00	300.00	-120.00	60.0%
Total Irrigation R & M - Filing 7	0.00	0.00	180.00	300.00	-120.00	60.0%
Start Up / Shut Down Filing 7	16.22	16.22	145.98	150.00	-4.02	97.32%
Total Irrigation - Filing 7	32.26	28.88	505.15	700.00	-194.85	72.16%
Irrigation (LS)						
Electricity - LS Pump	348.81	79.29	2,389.12	3,750.00	-1,360.88	63.71%
Electricity - 6 & M	12.77	13.00	149.55	200.00	-50.45	74.78%
Irrigation R & M LS						

Contract	194.44	194.44	1,749.96	1,750.00	-0.04	100.0%
T & M	0.00	0.00	2,967.11	3,000.00	-32.89	98.9%
Total Irrigation R & M LS	194.44	194.44	4,717.07	4,750.00	-32.93	99.31%
Start Up / Shut Down LS	275.78	275.78	2,482.02	2,500.00	-17.98	99.28%
Total Irrigation (LS)	831.80	562.51	9,737.76	11,200.00	-1,462.24	86.94%
Total Expense	6,578.13	5,812.37	75,822.57	83,987.00	-8,164.43	90.28%
Net Ordinary Income	-6,539.71	-5,812.00	8,763.70	-2,115.00	10,878.70	-414.36%
Other Income/Expense						
Other Income						
Transfer to Reserves from 2021 Dues (July '21)			10,000.00			
Other Expense						
Void Checks	0.00	0.00	0.00			
Capital Projects						
Irrigation Infrastructure	0.00	0.00	3,730.08			
Lgal Fund	0.00	0.00	1,000.00			
Total Capital Projects	0.00	0.00	4,738.08			
Total Other Expense	0.00	0.00	4,738.08			
Net Other Income	0.00	0.00	5,261.92			
Net Income	-6,539.71	-5,812.00	14,025.62	-2,115.00	11,910.62	-663.15%

The Seasons at Tiara Rado Homeowners' Association Balance Sheet

As of December 31, 2021

Cash Basis

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

Checking - Alpine 5,573.45

Operating MM - Alpine 10,000.10

Capital Reserve - Alpine 31,223.30

Total Checking/Savings 46,796.85

Total Current Assets 46,796.85

TOTAL ASSETS 46,796.85

LIABILITIES & EQUITY

Equity

Member's Equity 41,763.23

Net Income 5,033.62

Total Equity 46,796.85

TOTAL LIABILITIES & EQUITY 46,796.85