

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

50% of Budget Year  
 50% of Year Remaining  
 Cash Basis

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
<b>40000 - Income</b>										
40100 - Assessment - Annual	38,762.00	19,652.62	14,494.28	225.61	0.00	5,183.83	78,318.34	81,650.00	-3,331.66	95.92%
40200 - Interest Income	0.49	0.62	0.81	0.00	1.44	0.00	3.36	10.00	-6.64	33.6%
40500 - Other Income	0.00	0.00	0.00	171.00	701.67	0.00	872.67			
<b>Total 40000 - Income</b>	<b>38,762.49</b>	<b>19,653.24</b>	<b>14,495.09</b>	<b>396.61</b>	<b>703.11</b>	<b>5,183.83</b>	<b>79,194.37</b>	<b>81,660.00</b>	<b>-2,465.63</b>	<b>96.98%</b>
<b>Total Income</b>	<b>38,762.49</b>	<b>19,653.24</b>	<b>14,495.09</b>	<b>396.61</b>	<b>703.11</b>	<b>5,183.83</b>	<b>79,194.37</b>	<b>81,660.00</b>	<b>-2,465.63</b>	<b>96.98%</b>
<b>Expense</b>										
<b>70000 - Expenses</b>										
<b>70100 - Admin - All Filings</b>										
70105 - Accounting	0.00	848.75	253.75	0.00	0.00	0.00	1,102.50	800.00	302.50	137.81%
70110 - Christmas Supplies	0.00	0.00	0.00	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	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	0.00	0.00	0.00	40.00	-40.00	0.0%
70125 - Insurance	0.00	0.00	0.00	164.02	1,666.79	450.00	2,280.81	1,250.00	1,030.81	182.47%
70130 - Legal	600.00	960.00	3,080.00	980.00	0.00	1,442.50	7,062.50	5,000.00	2,062.50	141.25%
70135 - Management	689.95	650.00	1,078.35	650.00	1,925.00	1,982.65	6,975.95	12,000.00	-5,024.05	58.13%
70140 - Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	-450.00	0.0%
70145 - Postage and Copies	0.00	0.00	134.08	0.00	7.30	228.45	369.83	400.00	-30.17	92.46%
70150 - Supplies	0.00	121.53	0.00	0.00	0.00	0.00	121.53	600.00	-478.47	20.26%
70155 - Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	-250.00	0.0%
<b>Total 70100 - Admin - All Filings</b>	<b>1,289.95</b>	<b>2,580.28</b>	<b>4,546.18</b>	<b>1,794.02</b>	<b>3,599.09</b>	<b>4,103.60</b>	<b>17,913.12</b>	<b>22,110.00</b>	<b>-4,196.88</b>	<b>81.02%</b>
<b>70200 Oper Costs - All Filings</b>										
<b>70205 - Comm Landscape Maint</b>										
70205.1 - Contract - Master	0.00	0.00	0.00	1,981.38	1,981.38	1,981.38	5,944.14	17,837.00	-11,892.86	33.33%
70205.2 - T & M - Master	12.84	0.00	224.61	225.00	71.88	1,115.00	1,649.33	3,000.00	-1,350.67	54.98%
<b>Total 70205 - Comm Landscape Maint</b>	<b>12.84</b>	<b>0.00</b>	<b>224.61</b>	<b>2,206.38</b>	<b>2,053.26</b>	<b>3,096.38</b>	<b>7,593.47</b>	<b>20,837.00</b>	<b>-13,243.53</b>	<b>36.44%</b>
70210 - Electricity - Entryway	36.84	43.46	14.87	14.76	14.45	14.45	138.83	275.00	-136.17	50.48%
70215 - Electricity- High Tiara	18.14	18.16	12.29	12.49	12.83	12.83	86.74	200.00	-113.26	43.37%
70220 - Entry Sign Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	-500.00	0.0%
70225 - Fence Painting	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00	100.0%
70230 - Fence Repair	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00	0.00	100.0%
70235 -Irrig Assess High Tiara	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
<b>70240 - Pond Maintenance</b>										
70240.2 - T & M	0.00	0.00	0.00	268.56	0.00	0.00	268.56	1,000.00	-731.44	26.86%
<b>Total 70240 - Pond Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.56</b>	<b>0.00</b>	<b>0.00</b>	<b>268.56</b>	<b>1,000.00</b>	<b>-731.44</b>	<b>26.86%</b>
70245 -Redlands 14 Water Shares	0.00	2,870.00	0.00	0.00	0.00	0.00	2,870.00	3,000.00	-130.00	95.67%
70255 -Irr. Cheks.Comm-Contract	0.00	0.00	0.00	175.00	175.00	175.00	525.00	1,575.00	-1,050.00	33.33%

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Total 70200 Oper Costs - All Filings</b>	67.82	2,931.62	251.77	3,677.19	2,255.54	3,298.66	12,482.60	28,537.00	-16,054.40	43.74%
<b>Total 70000 - Expenses</b>	1,357.77	5,511.90	4,797.95	5,471.21	5,854.63	7,402.26	30,395.72	50,647.00	-20,251.28	60.02%
<b>70300 - Oper. Costs Filing 4 CY</b>										
<b>70305 - Turf &amp; Irrigation</b>										
<b>70305.1 - Contract</b>	0.00	0.00	0.00	878.62	878.62	878.62	2,635.86	7,910.00	-5,274.14	33.32%
<b>Total 70305 - Turf &amp; Irrigation</b>	0.00	0.00	0.00	878.62	878.62	878.62	2,635.86	7,910.00	-5,274.14	33.32%
<b>Total 70300 - Oper. Costs Filing 4 CY</b>	0.00	0.00	0.00	878.62	878.62	878.62	2,635.86	7,910.00	-5,274.14	33.32%
<b>70400 - Irrig Small System (SS)</b>										
<b>70405 - Electricity - SS Pump</b>	21.73	17.84	12.66	12.66	12.66	20.91	98.46	400.00	-301.54	24.62%
<b>70410 - Irrigation R &amp; M</b>										
<b>70410.2 - T &amp; M</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	-600.00	0.0%
<b>Total 70410 - Irrigation R &amp; M</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	-600.00	0.0%
<b>70415 - Start Up / Shut Down</b>	0.00	0.00	0.00	113.56	113.56	113.56	340.68	1,100.00	-759.32	30.97%
<b>Total 70400 - Irrig Small System (SS)</b>	21.73	17.84	12.66	126.22	126.22	134.47	439.14	2,100.00	-1,660.86	20.91%
<b>70500 - Irrig Large System (LS)</b>										
<b>70505 - Electricity - LS Pump</b>	89.80	81.29	63.08	69.87	77.51	156.93	538.48	3,000.00	-2,461.52	17.95%
<b>70510 - Electricity Berm 6 Contr</b>	13.00	13.09	13.01	13.01	13.01	13.02	78.14	200.00	-121.86	39.07%
<b>70515 - Irrigation R &amp; M</b>										
<b>70515.1 - Contract</b>	0.00	0.00	0.00	194.44	194.44	194.44	583.32	1,750.00	-1,166.68	33.33%
<b>70515.2 -T&amp;M(Brm 6, Fil 5, Pnd)</b>	0.00	0.00	0.00	0.00	271.91	75.90	347.81	1,500.00	-1,152.19	23.19%
<b>70515.3 - T &amp; M (Filing 4)</b>	0.00	0.00	0.00	0.00	79.78	71.66	151.44	1,500.00	-1,348.56	10.1%
<b>Total 70515 - Irrigation R &amp; M</b>	0.00	0.00	0.00	194.44	546.13	342.00	1,082.57	4,750.00	-3,667.43	22.79%
<b>70520 - Start Up / Shut Down</b>	0.00	0.00	0.00	275.78	275.78	275.78	827.34	2,500.00	-1,672.66	33.09%
<b>Total 70500 - Irrig Large System (LS)</b>	102.80	94.38	76.09	553.10	912.43	787.73	2,526.53	10,450.00	-7,923.47	24.18%
<b>70600 - Irrigation - Filing 7</b>										
<b>70605 - Electricity -Fil 7 Pump</b>	12.66	12.66	12.66	12.66	12.66	13.45	76.75	200.00	-123.25	38.38%
<b>70610 - Irrigation R &amp; M</b>										
<b>70610.2 - T &amp; M</b>	0.00	0.00	0.00	0.00	0.00	113.56	113.56	200.00	-86.44	56.78%
<b>Total 70610 - Irrigation R &amp; M</b>	0.00	0.00	0.00	0.00	0.00	113.56	113.56	200.00	-86.44	56.78%
<b>70615 - Start Up / Shut Down</b>	0.00	0.00	0.00	16.22	16.22	16.22	48.66	150.00	-101.34	32.44%
<b>Total 70600 - Irrigation - Filing 7</b>	12.66	12.66	12.66	28.88	28.88	143.23	238.97	550.00	-311.03	43.45%
<b>80000 Dues Contrib. to Cap Res</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
<b>Total Expense</b>	1,494.96	5,636.78	4,899.36	7,058.03	7,800.78	9,346.31	36,236.22	81,657.00	-45,420.78	44.38%
<b>Operational Net Income (without Capital Projects)</b>	37,267.53	14,016.46	9,595.73	-6,661.42	-7,097.67	-4,162.48	42,958.15	3.00		

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
<b>90000 Capital Projects</b>										
90010 - Pump Replacement (SS)	0.00	0.00	0.00	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	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	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
90040 - Infrastructure	0.00	0.00	0.00	2,200.00	0.00	0.00	2,200.00	9,899.48	-7,699.48	22.22%
90050 - Pond Landscape	2,000.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	2,229.72	6,409.90	10,000.00	-3,590.10	64.1%
90100 - Legal Fund Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
<b>Total 90000 Capital Projects</b>	<b>2,000.00</b>	<b>4,180.18</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,229.72</b>	<b>10,609.90</b>	<b>41,220.48</b>	<b>-30,610.58</b>	<b>25.74%</b>
<b>Total Other Expense</b>	<b>2,000.00</b>	<b>4,180.18</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,229.72</b>	<b>10,609.90</b>	<b>41,220.48</b>	<b>-30,610.58</b>	<b>25.74%</b>
<b>Net Income</b>	<b>35,267.53</b>	<b>9,836.28</b>	<b>9,595.73</b>	<b>-8,861.42</b>	<b>-7,097.67</b>	<b>-6,392.20</b>	<b>32,348.25</b>			