

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

Budget Performance

66.67% of Budget Year

33.33% of Year Remaining

	<u>Aug 22</u>	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
40000 - Income					
40100 - Assessment - Annual	523.95	80,957.99	81,650.00	-692.01	99.15%
40200 - Interest Income	0.52	5.12	10.00	-4.88	51.2%
40300 - Late Fees	53.48	53.48			
40500 - Other Income	0.00	986.67			
Total 40000 - Income	<u>577.95</u>	<u>82,003.26</u>	<u>81,660.00</u>	<u>343.26</u>	<u>100.42%</u>
Total Income	<u>577.95</u>	<u>82,003.26</u>	<u>81,660.00</u>	<u>343.26</u>	<u>100.42%</u>
Expense					
70000 - Expenses					
70100 - Admin - All Filings					
70105 - Accounting	18.75	1,349.25	800.00	549.25	168.66%
70110 - Christmas Supplies	0.00	0.00	120.00	-120.00	0.0%
70115 - Document Storage	0.00	1,320.00	1,200.00	120.00	110.0%
70120 - Flag Display	70.00	70.00	40.00	30.00	175.0%
70125 - Insurance	0.00	2,280.81	1,250.00	1,030.81	182.47%
70130 - Legal	1,645.00	10,060.00	5,000.00	5,060.00	201.2%
70135 - Management					
70315.5 Lien Recording Fee	0.00	13.00			
70135 - Management - Other	1,230.50	9,156.45	12,000.00	-2,843.55	76.3%
Total 70135 - Management	<u>1,230.50</u>	<u>9,169.45</u>	<u>12,000.00</u>	<u>-2,830.55</u>	<u>76.41%</u>
70140 - Meeting Expenses	0.00	227.67	450.00	-222.33	50.59%
70145 - Postage and Copies	0.00	369.83	400.00	-30.17	92.46%
70150 - Supplies	48.83	220.26	600.00	-379.74	36.71%
70155 - Website	75.99	75.99	250.00	-174.01	30.4%
Total 70100 - Admin - All Filings	<u>3,089.07</u>	<u>25,143.26</u>	<u>22,110.00</u>	<u>3,033.26</u>	<u>113.72%</u>
70200 Oper Costs - All Filings					
70205 - Comm Landscape Maint					
70205.1 - Contract - Master	1,981.38	9,906.90	17,837.00	-7,930.10	55.54%
70205.2 - T & M - Master	1,335.00	2,959.72	3,000.00	-40.28	98.66%
Total 70205 - Comm Landscape Maint	<u>3,316.38</u>	<u>12,866.62</u>	<u>20,837.00</u>	<u>-7,970.38</u>	<u>61.75%</u>
70210 - Electricity - Entryway	11.33	165.92	275.00	-109.08	60.34%
70215 - Electricity- High Tiara	8.35	108.18	200.00	-91.82	54.09%
70220 - Sign Maintenance	173.63	173.63	500.00	-326.37	34.73%
70225 - Fence Painting	0.00	500.00	500.00	0.00	100.0%
70230 - Fence Repair	0.00	500.00	500.00	0.00	100.0%
70235 -Irrig Assess High Tiara	0.00	0.00	150.00	-150.00	0.0%
70240 - Pond Maintenance					
70240.2 - T & M	0.00	268.56	1,000.00	-731.44	26.86%
Total 70240 - Pond Maintenance	<u>0.00</u>	<u>268.56</u>	<u>1,000.00</u>	<u>-731.44</u>	<u>26.86%</u>
70245 -Redlands 14 Water Shares	0.00	2,870.00	3,000.00	-130.00	95.67%
70255 -Irr. Cheks.Comm-Contract	175.00	875.00	1,575.00	-700.00	55.56%
Total 70200 Oper Costs - All Filings	<u>3,684.69</u>	<u>18,327.91</u>	<u>28,537.00</u>	<u>-10,209.09</u>	<u>64.23%</u>
Total 70000 - Expenses	<u>6,773.76</u>	<u>43,471.17</u>	<u>50,647.00</u>	<u>-7,175.83</u>	<u>85.83%</u>
70300 - Oper. Costs Filing 4 CY					
70305 - Turf & Irrigation					
70305.1 - Contract	878.62	4,393.10	7,910.00	-3,516.90	55.54%
Total 70305 - Turf & Irrigation	<u>878.62</u>	<u>4,393.10</u>	<u>7,910.00</u>	<u>-3,516.90</u>	<u>55.54%</u>

	<u>Aug 22</u>	<u>Jan - Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 70300 - Oper. Costs Filing 4 CY	878.62	4,393.10	7,910.00	-3,516.90	55.54%
70400 - Irrig Small System (SS)					
70405 - Electricity - SS Pump	41.91	174.49	400.00	-225.51	43.62%
70410 - Irrigation R & M					
70410.2 - T & M	74.21	344.53	600.00	-255.47	57.42%
Total 70410 - Irrigation R & M	74.21	344.53	600.00	-255.47	57.42%
70415 - Start Up / Shut Down	113.56	567.80	1,100.00	-532.20	51.62%
Total 70400 - Irrig Small System (SS)	229.68	1,086.82	2,100.00	-1,013.18	51.75%
70500 - Irrig Large System (LS)					
70505 - Electricity - LS Pump	324.60	1,128.44	3,000.00	-1,871.56	37.62%
70510 - Electricity Berm 6 Contr	8.33	99.65	200.00	-100.35	49.83%
70515 - Irrigation R & M					
70515.1 - Contract	194.44	972.20	1,750.00	-777.80	55.55%
70515.2 - T&M(Brm 6, Fil 5, Pnd)	0.00	417.81	1,500.00	-1,082.19	27.85%
70515.3 - T & M (Filing 4)	0.00	437.95	1,500.00	-1,062.05	29.2%
Total 70515 - Irrigation R & M	194.44	1,827.96	4,750.00	-2,922.04	38.48%
70520 - Start Up / Shut Down	275.78	1,378.90	2,500.00	-1,121.10	55.16%
Total 70500 - Irrig Large System (LS)	803.15	4,434.95	10,450.00	-6,015.05	42.44%
70600 - Irrigation - Filing 7					
70605 - Electricity -Fil 7 Pump	13.53	105.79	200.00	-94.21	52.9%
70610 - Irrigation R & M					
70610.2 - T & M	0.00	113.56	200.00	-86.44	56.78%
Total 70610 - Irrigation R & M	0.00	113.56	200.00	-86.44	56.78%
70615 - Start Up / Shut Down	16.22	81.10	150.00	-68.90	54.07%
Total 70600 - Irrigation - Filing 7	29.75	300.45	550.00	-249.55	54.63%
80000 Dues Contrib. to Cap Res	0.00	0.00	10,000.00	-10,000.00	0.0%
Total Expense	8,714.96	53,686.49	81,657.00	-27,970.51	65.75%
Other Expense					
90000 Capital Projects					
90010 - Pump Replacement (SS)	0.00	0.00	3,000.00	-3,000.00	0.0%
90020 - Pump Replacement (LS)	0.00	0.00	3,000.00	-3,000.00	0.0%
90030 - Pump Replacement (7)	0.00	0.00	1,000.00	-1,000.00	0.0%
90040 - Infrastructure	0.00	2,200.00	9,899.48	-7,699.48	22.22%
90050 - Pond Landscape	0.00	2,000.00	2,000.00	0.00	100.0%
90060 - Pond Dredging	0.00	0.00	2,000.00	-2,000.00	0.0%
90070 - Landscape Improvements	0.00	0.00	2,821.00	-2,821.00	0.0%
90080 - Fence Repair & Paint	450.00	450.00	6,000.00	-5,550.00	7.5%
90090 - Pump House Construct	0.00	6,409.90	10,000.00	-3,590.10	64.1%
90100 - Legal Fund Reserve	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 90000 Capital Projects	450.00	11,059.90	41,220.48	-30,160.58	26.83%
Total Other Expense	450.00	11,059.90	41,220.48	-30,160.58	26.83%
Net Income	-8,587.01	17,256.87	-41,217.48	58,474.35	-41.87%