

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

58.33% Of Budget Year
 41.67% 9f Year Remaining
 Cash Basis

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Jan - Jul 22	2022 Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense											
Income											
40000 - Income											
40100 - Assessment - Annual	38,762.00	19,652.62	14,494.28	225.61	0.00	5,751.01	1,548.52	80,434.04	81,650.00	-1,215.96	98.51%
40200 - Interest Income	0.49	0.62	0.81	0.00	1.44	0.62	0.00	3.98	10.00	-6.02	39.8%
40500 - Other Income	0.00	0.00	0.00	171.00	701.67	0.00	114.00	986.67			
Total 40000 - Income	38,762.49	19,653.24	14,495.09	396.61	703.11	5,751.63	1,662.52	81,424.69	81,660.00	-235.31	99.71%
Total Income	38,762.49	19,653.24	14,495.09	396.61	703.11	5,751.63	1,662.52	81,424.69	81,660.00	-235.31	99.71%
Gross Profit	38,762.49	19,653.24	14,495.09	396.61	703.11	5,751.63	1,662.52	81,424.69	81,660.00	-235.31	99.71%
Expense											
70000 - Expenses											
70100 - Admin - All Filings											
70105 - Accounting	0.00	848.75	253.75	0.00	0.00	0.00	114.00	1,216.50	800.00	416.50	152.06%
70110 - Christmas Supplies	0.00	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	1,320.00	1,320.00	1,200.00	120.00	110.0%
70120 - Flag Display	0.00	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	0.00	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	1,352.50	8,415.00	5,000.00	3,415.00	168.3%
70135 - Management											
70315.5 Lien Recording Fee	0.00	0.00	0.00	0.00	0.00	0.00	13.00	13.00			
70135 - Management - Other	689.95	650.00	1,078.35	650.00	1,925.00	1,982.65	950.00	7,925.95	12,000.00	-4,074.05	66.05%
Total 70135 - Management	689.95	650.00	1,078.35	650.00	1,925.00	1,982.65	963.00	7,938.95	12,000.00	-4,061.05	66.16%
70140 - Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00	227.67	227.67	450.00	-222.33	50.59%
70145 - Postage and Copies	0.00	0.00	134.08	0.00	7.30	228.45	0.00	369.83	400.00	-30.17	92.46%
70150 - Supplies	0.00	121.53	0.00	0.00	0.00	0.00	49.90	171.43	600.00	-428.57	28.57%
70155 - Website	0.00	0.00	0.00	0.00	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	1,794.02	3,599.09	4,103.60	4,027.07	21,940.19	22,110.00	-169.81	99.23%
70200 Oper Costs - All Filings											
70205 - Comm Landscape Maint											
70205.1 - Contract - Master	0.00	0.00	0.00	1,981.38	1,981.38	1,981.38	1,981.38	7,925.52	17,837.00	-9,911.48	44.43%
70205.2 - T & M - Master	12.84	0.00	224.61	225.00	71.88	1,115.00	200.00	1,849.33	3,000.00	-1,150.67	61.64%
Total 70205 - Comm Landscape Maint	12.84	0.00	224.61	2,206.38	2,053.26	3,096.38	2,181.38	9,774.85	20,837.00	-11,062.15	46.91%
70210 - Electricity - Entryway	36.84	43.46	14.87	14.76	14.45	14.45	15.76	154.59	275.00	-120.41	56.22%
70215 - Electricity- High Tiara	18.14	18.16	12.29	12.49	12.83	12.83	13.09	99.83	200.00	-100.17	49.92%

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70220 - Entry Sign Maintenance	0.00	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	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	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	0.00	150.00	-150.00	0.0%
70240 - Pond Maintenance											
70240.2 - T & M	0.00	0.00	0.00	268.56	0.00	0.00	0.00	268.56	1,000.00	-731.44	26.86%
Total 70240 - Pond Maintenance	0.00	0.00	0.00	268.56	0.00	0.00	0.00	268.56	1,000.00	-731.44	26.86%
70245 -Redlands 14 Water Shares	0.00	2,870.00	0.00	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	175.00	700.00	1,575.00	-875.00	44.44%
Total 70200 Oper Costs - All Filings	67.82	2,931.62	251.77	3,677.19	2,255.54	3,298.66	2,385.23	14,867.83	28,537.00	-13,669.17	52.1%
Total 70000 - Expenses	1,357.77	5,511.90	4,797.95	5,471.21	5,854.63	7,402.26	6,412.30	36,808.02	50,647.00	-13,838.98	72.68%
70300 - Oper. Costs Filing 4 CY											
70305 - Turf & Irrigation											
70305.1 - Contract	0.00	0.00	0.00	878.62	878.62	878.62	878.62	3,514.48	7,910.00	-4,395.52	44.43%
Total 70305 - Turf & Irrigation	0.00	0.00	0.00	878.62	878.62	878.62	878.62	3,514.48	7,910.00	-4,395.52	44.43%
Total 70300 - Oper. Costs Filing 4 CY	0.00	0.00	0.00	878.62	878.62	878.62	878.62	3,514.48	7,910.00	-4,395.52	44.43%
70400 - Irrig Small System (SS)											
70405 - Electricity - SS Pump	21.73	17.84	12.66	12.66	12.66	20.91	34.12	132.58	400.00	-267.42	33.15%
70410 - Irrigation R & M											
70410.2 - T & M	0.00	0.00	0.00	0.00	0.00	0.00	270.32	270.32	600.00	-329.68	45.05%
Total 70410 - Irrigation R & M	0.00	0.00	0.00	0.00	0.00	0.00	270.32	270.32	600.00	-329.68	45.05%
70415 - Start Up / Shut Down	0.00	0.00	0.00	113.56	113.56	113.56	113.56	454.24	1,100.00	-645.76	41.3%
Total 70400 - Irrig Small System (SS)	21.73	17.84	12.66	126.22	126.22	134.47	418.00	857.14	2,100.00	-1,242.86	40.82%
70500 - Irrig Large System (LS)											
70505 - Electricity - LS Pump	89.80	81.29	63.08	69.87	77.51	156.93	265.36	803.84	3,000.00	-2,196.16	26.8%
70510 -Electricity Berm 6 Contr	13.00	13.09	13.01	13.01	13.01	13.02	13.18	91.32	200.00	-108.68	45.66%
70515 - Irrigation R & M											
70515.1 - Contract	0.00	0.00	0.00	194.44	194.44	194.44	194.44	777.76	1,750.00	-972.24	44.44%
70515.2 -T&M(Brm 6, Fil 5, Pnd)	0.00	0.00	0.00	0.00	271.91	75.90	70.00	417.81	1,500.00	-1,082.19	27.85%
70515.3 - T & M (Filing 4)	0.00	0.00	0.00	0.00	79.78	71.66	286.51	437.95	1,500.00	-1,062.05	29.2%
Total 70515 - Irrigation R & M	0.00	0.00	0.00	194.44	546.13	342.00	550.95	1,633.52	4,750.00	-3,116.48	34.39%
70520 - Start Up / Shut Down	0.00	0.00	0.00	275.78	275.78	275.78	275.78	1,103.12	2,500.00	-1,396.88	44.13%
Total 70500 - Irrig Large System (LS)	102.80	94.38	76.09	553.10	912.43	787.73	1,105.27	3,631.80	10,450.00	-6,818.20	34.75%
70600 - Irrigation - Filing 7											
70605 - Electricity -Fil 7 Pump	12.66	12.66	12.66	12.66	12.66	13.45	15.51	92.26	200.00	-107.74	46.13%
70610 - Irrigation R & M											
70610.2 - T & M	0.00	0.00	0.00	0.00	0.00	113.56	0.00	113.56	200.00	-86.44	56.78%

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Total 70610 - Irrigation R & M	0.00	0.00	0.00	0.00	0.00	113.56	0.00	113.56	200.00	-86.44	56.78%
70615 - Start Up / Shut Down	0.00	0.00	0.00	16.22	16.22	16.22	16.22	64.88	150.00	-85.12	43.25%
Total 70600 - Irrigation - Filing 7	12.66	12.66	12.66	28.88	28.88	143.23	31.73	270.70	550.00	-279.30	49.22%
80000 Dues Contrib. to Cap Res	0.00	0.00	0.00	0.00	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	7,058.03	7,800.78	9,346.31	8,845.92	45,082.14	81,657.00	-36,574.86	55.21%
Net Ordinary Income	37,267.53	14,016.46	9,595.73	-6,661.42	-7,097.67	-3,594.68	-7,183.40	36,342.55	3.00	36,339.55	1,211,418.33%
Other Income/Expense											
Other Expense											
90000 Capital Projects											
90010 - Pump Replacement (SS)	0.00	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	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	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	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	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	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	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	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	0.00	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	0.00	1,500.00	-1,500.00	0.0%
Total 90000 Capital Projects	2,000.00	4,180.18	0.00	2,200.00	0.00	2,229.72	0.00	10,609.90	41,220.48	-30,610.58	25.74%
Total Other Expense	2,000.00	4,180.18	0.00	2,200.00	0.00	2,229.72	0.00	10,609.90	41,220.48	-30,610.58	25.74%
Net Other Income	-2,000.00	-4,180.18	0.00	-2,200.00	0.00	-2,229.72	0.00	-10,609.90	-41,220.48	30,610.58	25.74%
Net Income	35,267.53	9,836.28	9,595.73	-8,861.42	-7,097.67	-5,824.40	-7,183.40	25,732.65	-41,217.48	66,950.13	-62.43%