

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

75% of Budget Year
 25% of Year Remaining
 Cash Basis

	Mar 22	Jun 22	Sep 22	Jan - Sep 22	2022 Budget	\$ Over Budget	% of Budget
Income							
40000 - Income							
40100 - Assessment - Annual	14,524.28	5,751.01	0.00	80,987.99	81,650.00	-662.01	99.19%
40200 - Interest Income	0.81	0.62	0.00	5.12	10.00	-4.88	51.2%
40300 - Late Fees	0.00	0.00	0.00	53.48			
40500 - Other Income	0.00	0.00	0.00	114.00			
Total 40000 - Income	14,525.09	5,751.63	0.00	81,160.59	81,660.00	-499.41	99.39%
Total Income	14,525.09	5,751.63	0.00	81,160.59	81,660.00	-499.41	99.39%
Expense							
70000 - Expenses							
70100 - Admin - All Filings							
70105 - Accounting	253.75	0.00	37.50	1,386.75	800.00	586.75	173.34%
70110 - Christmas Supplies	0.00	0.00	0.00	0.00	120.00	-120.00	0.0%
70115 - Document Storage	0.00	0.00	0.00	1,320.00	1,200.00	120.00	110.0%
70120 - Flag Display	0.00	0.00	0.00	70.00	40.00	30.00	175.0%
70125 - Insurance	0.00	450.00	0.00	1,408.14	1,250.00	158.14	112.65%
70130 - Legal	3,080.00	1,442.50	0.00	10,060.00	5,000.00	5,060.00	201.2%
70135 - Management							
70315.5 Lien Recording Fee	0.00	0.00	0.00	13.00			
70135 - Management - Other	1,078.35	1,982.65	650.00	9,806.45	12,000.00	-2,193.55	81.72%
Total 70135 - Management	1,078.35	1,982.65	650.00	9,819.45	12,000.00	-2,180.55	81.83%
70140 - Meeting Expenses	0.00	0.00	0.00	227.67	450.00	-222.33	50.59%
70145 - Postage and Copies	134.08	228.45	0.00	369.83	400.00	-30.17	92.46%
70150 - Supplies	0.00	0.00	0.00	220.26	600.00	-379.74	36.71%
70155 - Website	0.00	0.00	0.00	75.99	250.00	-174.01	30.4%
Total 70100 - Admin - All Filings	4,546.18	4,103.60	687.50	24,958.09	22,110.00	2,848.09	112.88%
70200 Oper Costs - All Filings							
70205 - Comm Landscape Maint							
70205.1 - Contract - Master	0.00	1,981.38	1,981.38	11,888.28	17,837.00	-5,948.72	66.65%
70205.2 - T & M - Master	0.00	1,115.00	300.00	3,259.72	3,000.00	259.72	108.66%
Total 70205 - Comm Landscape Maint	0.00	3,096.38	2,281.38	15,148.00	20,837.00	-5,689.00	72.7%
70210 - Electricity - Entryway	14.87	14.45	16.02	181.94	275.00	-93.06	66.16%
70215 - Electricity- High Tiara	12.29	12.83	13.15	121.33	200.00	-78.67	60.67%
70220 - Sign Maintenance	0.00	0.00	0.00	173.63	500.00	-326.37	34.73%
70225 - Fence Painting	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	500.00	0.00	100.0%
70235 -Irrig Assess High Tiara	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	1,000.00	-731.44	26.86%
Total 70240 - Pond Maintenance	0.00	0.00	0.00	268.56	1,000.00	-731.44	26.86%
70245 -Redlands 14 Water Shares	0.00	0.00	0.00	2,870.00	3,000.00	-130.00	95.67%
70255 -Irr. Cheks.Comm-Contract	0.00	175.00	175.00	1,050.00	1,575.00	-525.00	66.67%
Total 70200 Oper Costs - All Filings	27.16	3,298.66	2,485.55	20,813.46	28,537.00	-7,723.54	72.94%
Total 70000 - Expenses	4,573.34	7,402.26	3,173.05	45,771.55	50,647.00	-4,875.45	90.37%
70300 - Oper. Costs Filing 4 CY							
70305 - Turf & Irrigation							
70305.1 - Contract	0.00	878.62	878.62	5,271.72	7,910.00	-2,638.28	66.65%
Total 70305 - Turf & Irrigation	0.00	878.62	878.62	5,271.72	7,910.00	-2,638.28	66.65%
Total 70300 - Oper. Costs Filing 4 CY	0.00	878.62	878.62	5,271.72	7,910.00	-2,638.28	66.65%

Income							
40000 - Income							
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70400 - Irrig Small System (SS)							
70405 - Electricity - SS Pump	12.66	20.91	63.25	237.74	400.00	-162.26	59.44%
70410 - Irrigation R & M							
70410.2 - T & M	0.00	0.00	0.00	344.53	600.00	-255.47	57.42%
Total 70410 - Irrigation R & M	0.00	0.00	0.00	344.53	600.00	-255.47	57.42%
70415 - Start Up / Shut Down	0.00	113.56	113.56	681.36	1,100.00	-418.64	61.94%
Total 70400 - Irrig Small System (SS)	12.66	134.47	176.81	1,263.63	2,100.00	-836.37	60.17%
70500 - Irrig Large System (LS)							
70505 - Electricity - LS Pump	63.08	156.93	355.15	1,483.59	3,000.00	-1,516.41	49.45%
70510 -Electricity Berm 6 Contr	13.01	13.02	13.12	112.77	200.00	-87.23	56.39%
70515 - Irrigation R & M							
70515.1 - Contract	0.00	194.44	311.70	1,283.90	1,750.00	-466.10	73.37%
70515.2 -T&M(Brm 6, Fil 5, Pnd)	0.00	75.90	280.33	698.14	1,500.00	-801.86	46.54%
70515.3 - T & M (Filing 4)	0.00	71.66	161.08	599.03	1,500.00	-900.97	39.94%
Total 70515 - Irrigation R & M	0.00	342.00	753.11	2,581.07	4,750.00	-2,168.93	54.34%
70520 - Start Up / Shut Down	0.00	275.78	275.78	1,654.68	2,500.00	-845.32	66.19%
Total 70500 - Irrig Large System (LS)	76.09	787.73	1,397.16	5,832.11	10,450.00	-4,617.89	55.81%
70600 - Irrigation - Filing 7							
70605 - Electricity -Fil 7 Pump	12.66	13.45	21.80	127.59	200.00	-72.41	63.8%
70610 - Irrigation R & M							
70610.2 - T & M	0.00	113.56	0.00	113.56	200.00	-86.44	56.78%
Total 70610 - Irrigation R & M	0.00	113.56	0.00	113.56	200.00	-86.44	56.78%
70615 - Start Up / Shut Down	0.00	16.22	16.22	97.32	150.00	-52.68	64.88%
Total 70600 - Irrigation - Filing 7	12.66	143.23	38.02	338.47	550.00	-211.53	61.54%
80000 Dues Contrib. to Cap Res	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0%
Total Expense	4,674.75	9,346.31	5,663.66	58,477.48	81,657.00	-23,179.52	71.61%
Net Ordinary Income	9,850.34	-3,594.68	-5,663.66	22,683.11	3.00	22,680.11	756,103.67%
90000 Capital Projects							
90010 - Pump Replacement (SS)	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	3,000.00	-3,000.00	0.0%
90030 - Pump Replacement (7)	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	9,899.48	-7,699.48	22.22%
90050 - Pond Landscape	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	2,000.00	-2,000.00	0.0%
90070 - Landscape Improvements	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	450.00	6,000.00	-5,550.00	7.5%
90090 - Pump House Construct	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	1,500.00	-1,500.00	0.0%
Total 90000 Capital Projects	0.00	2,229.72	0.00	11,059.90	41,220.48	-30,160.58	26.83%
Net Income	9,850.34	-3,594.68	-5,663.66	22,683.11	3.00	22,680.11	756,103.67%