

The Seasons at Tiara Rado Homeowners' Association
APPROVED 2023 BUDGET

	2022 Budget	APPROVED 2023 Budget
Income		
40000 - Income		
40100 - Assessment - Annual	81,650.00	86,536.91
40200 - Interest Income	10.00	10.00
40300 - Late Fees	0.00	
40500 - Other Income	0.00	
Total 40000 - Income	81,660.00	86,546.91
Total Income	81,660.00	86,546.91
Expense		
70000 - Expenses		
70100 - Admin - All Filings		
70105 - Accounting	800.00	1,100.00
70110 - Christmas Supplies	120.00	0.00
70115 - Document Storage	1,200.00	1,320.00
70120 - Flag Display	40.00	70.00
70125 - Insurance	1,250.00	2,100.00
70130 - Legal	5,000.00	5,000.00
70135 - Management		
70315.5 Lien Recording Fee		
70135 - Management - Other	12,000.00	
Total 70135 - Management	12,000.00	12,000.00
70140 - Meeting Expenses	450.00	450.00
70145 - Postage and Copies	400.00	400.00
70150 - Supplies	600.00	750.00
70155 - Website	250.00	500.00
Total 70100 - Admin - All Filings	22,110.00	23,690.00
70200 Oper Costs - All Filings		
70205 - Comm Landscape Maint		
70205.1 - Contract - Master	17,837.00	20,565.40
70205.2 - T & M - Master	3,000.00	5,000.00
Total 70205 - Comm Landscape Maint	20,837.00	25,565.40
70210 - Electricity - Entryway	275.00	250.00
70215 - Electricity- High Tiara	200.00	160.00
70220 - Sign Maintenance	500.00	150.00
70225 - Fence Painting	500.00	200.00
70230 - Fence Repair	500.00	400.00
70235 -Irrig Assess High Tiara	150.00	150.00
70240 - Pond Maintenance		
70240.2 - T & M	1,000.00	500.00
Total 70240 - Pond Maintenance	1,000.00	500.00
70245 -Redlands 14 Water Shares	3,000.00	3,000.00
70255 -Irr. Cheks.Comm-Contract	1,575.00	1,916.80
Total 70200 Oper Costs - All Filings	28,537.00	32,292.20
Total 70000 - Expenses (Admin + Oper)	50,647.00	55,982.20

	2022 Budget	APPROVED 2023 Budget
70300 - Oper. Costs Filing 4 CY		
70305 - Turf & Irrigation		
70305.1 - Contract	7,910.00	9,452.80
Total 70305 - Turf Irrigation	7,910.00	9,452.80
Total 70300 - Oper. Costs Filing 4 CY	7,910.00	9,452.80
70350 - Irrig. Costs Filing 1 (9 Properties)		
70355- Irrigation R & M		
70355.1 - Contract System Chks		1,007.00
70355.2 - T & M Repair Fund		748.00
Total 70350 - Irrig. Costs Filing 1 (9 Properties)		1,755.00
70400 - Irrig Small System (SS)		
70405 - Electricity - SS Pump	400.00	350.00
70410 - Irrigation R & M		
70410.1 - T & M Common Area	600.00	600.00
70410.2 - T & M Filing 3 (HOA covers)		0.00
Total 70410 - Irrigation R & M	600.00	600.00
70415 - Start Up / Shut Down	1,100.00	1,176.00
Total 70400 - Irrig Small System (SS)	2,100.00	2,126.00
70500 - Irrig Large System (LS)		
70505 - Electricity - LS Pump	3,000.00	2,500.00
70510 -Electricity Berm 6 Contr	200.00	150.00
70515 - Irrigation R & M		
70515.1 - Contract	1,750.00	1,750.00
70515.2 -T & M (Brm 6, Fil 5, Pnd)	1,500.00	1,500.00
70515.3 - T & M (Filing 4)	1,500.00	1,500.00
Total 70515 - Irrigation R & M	4,750.00	4,750.00
70520 - Start Up / Shut Down	2,500.00	2,855.00
Total 70500 - Irrig Large System (LS)	10,450.00	10,255.00
70600 - Irrigation - Filing 7		
70605 - Electricity -Fil 7 Pump	200.00	200.00
70610 - Irrigation R & M		
70610.2 - T & M	200.00	200.00
Total 70610 - Irrigation R & M	200.00	200.00
70615 - Start Up / Shut Down	150.00	167.96
Total 70600 - Irrigation - Filing 7	550.00	567.96
80000 Dues Contrib. to Cap Res	10,000.00	6,400.00
Total Expense (Admin + Oper + 4CY Oper & SS + LS + F7 Irrig)	81,657.00	86,538.96
90000 Capital Projects		
90010 - Pump Replacement (SS)	3,000.00	3,000.00
90020 - Pump Replacement (LS)	3,000.00	3,000.00
90030 - Pump Replacement (7)	1,000.00	1,000.00
90040 - Infrastructure	9,899.48	7,273.71
90050 - Pond Landscape	2,000.00	0.00
90060 - Pond Dredging	2,000.00	5,590.10
90070 - Landscape Improvements	2,821.00	5,821.00
90080 - Fence Repair & Paint	6,000.00	11,950.00
90090 - Pump House Construct	10,000.00	
90100 - Legal Fund Reserve	1,500.00	0.00
Total 90000 Capital Projects	41,220.48	37,634.81