

## The Seasons at Tiara Rado Homeowners' Association

## Profit &amp; Loss Budget vs. Actual

02/21/23

January 2023

Accrual Basis

	Jan 23	Budget	\$ Over Bu...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
35000 - Filing 2 Resid Acct 2022	0.00	361.14	-361.14	0.0%
40000 - Income				
40100 - Assessment - Annual	86,423.78	86,536.91	-113.13	99.9%
40200 - Interest Income	9.20	10.00	-0.80	92.0%
<b>Total 40000 - Income</b>	<b>86,432.98</b>	<b>86,546.91</b>	<b>-113.93</b>	<b>99.9%</b>
<b>Total Income</b>	<b>86,432.98</b>	<b>86,908.05</b>	<b>-475.07</b>	<b>99.5%</b>
<b>Gross Profit</b>	<b>86,432.98</b>	<b>86,908.05</b>	<b>-475.07</b>	<b>99.5%</b>
<b>Expense</b>				
70000 - Expenses				
70100 - Admin - All Filings				
70105 - Accounting	356.25	1,100.00	-743.75	32.4%
70110 - Christmas Supplies	0.00	0.00	0.00	0.0%
70115 - Document Storage	0.00	1,320.00	-1,320.00	0.0%
70120 - Flag Display	0.00	70.00	-70.00	0.0%
70125 - Insurance	0.00	2,100.00	-2,100.00	0.0%
70130 - Legal	0.00	5,000.00	-5,000.00	0.0%
70135 - Management	0.00	12,000.00	-12,000.00	0.0%
70140 - Meeting Expenses	0.00	450.00	-450.00	0.0%
70145 - Postage and Copies	9.20	400.00	-390.80	2.3%
70150 - Supplies	67.14	750.00	-682.86	9.0%
70155 - Website	24.00	500.00	-476.00	4.8%
<b>Total 70100 - Admin - All Filings</b>	<b>456.59</b>	<b>23,690.00</b>	<b>-23,233.41</b>	<b>1.9%</b>
70200 Oper Costs - All Filings				
70201 - Garden Tour 2021	0.00	0.00	0.00	0.0%
70205 - Comm Landscape Maint				
70205.1 - Contract - Master	0.00	20,565.40	-20,565.40	0.0%
70205.2 - T & M - Master	0.00	5,000.00	-5,000.00	0.0%
<b>Total 70205 - Comm Landscape Maint</b>	<b>0.00</b>	<b>25,565.40</b>	<b>-25,565.40</b>	<b>0.0%</b>
70210 - Electricity - Entryway	50.58	250.00	-199.42	20.2%
70215 - Electricity- High Tiara	12.32	160.00	-147.68	7.7%
70220 - Sign Maintenance	0.00	150.00	-150.00	0.0%
70225 - Fence Painting	0.00	200.00	-200.00	0.0%
70230 - Fence Repair	0.00	400.00	-400.00	0.0%
70235 -Irrig Assess High Tiara	0.00	150.00	-150.00	0.0%
70240 - Pond Maintenance				
70240.2 - T & M	0.00	500.00	-500.00	0.0%
<b>Total 70240 - Pond Maintenance</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
70245 -Redlands Water Services	0.00	3,000.00	-3,000.00	0.0%
70255 -Irr. Cheks.Comm-Contract	0.00	1,916.80	-1,916.80	0.0%
70200 Oper Costs - All Filings - Other	0.00			
<b>Total 70200 Oper Costs - All Filings</b>	<b>62.90</b>	<b>32,292.20</b>	<b>-32,229.30</b>	<b>0.2%</b>
<b>Total 70000 - Expenses</b>	<b>519.49</b>	<b>55,982.20</b>	<b>-55,462.71</b>	<b>0.9%</b>
70300 - Oper. Costs Filing 4 CY				
70305 - Turf & Irrigation				
70305.1 - Contract	0.00	9,452.80	-9,452.80	0.0%
<b>Total 70305 - Turf &amp; Irrigation</b>	<b>0.00</b>	<b>9,452.80</b>	<b>-9,452.80</b>	<b>0.0%</b>
<b>Total 70300 - Oper. Costs Filing 4 CY</b>	<b>0.00</b>	<b>9,452.80</b>	<b>-9,452.80</b>	<b>0.0%</b>
70350 - Irrig Filing 1 (9 Prop)				
70355 - Irrigation R & M				
70355.1 - Contract System Chks	0.00	1,007.00	-1,007.00	0.0%

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70355.2 - T & M Repair Fund	0.00	748.00	-748.00	0.0%
Total 70355 - Irrigation R & M	0.00	1,755.00	-1,755.00	0.0%
Total 70350 - Irrig Filing 1 (9 Prop)	0.00	1,755.00	-1,755.00	0.0%
70400 - Irrig Small System (SS)				
70405 - Electricity - SS Pump	20.88	350.00	-329.12	6.0%
70410 - Irrigation R & M				
70410.1 - T & M Common Area	0.00	600.00	-600.00	0.0%
Total 70410 - Irrigation R & M	0.00	600.00	-600.00	0.0%
70415 - Start Up / Shut Down	0.00	1,176.00	-1,176.00	0.0%
Total 70400 - Irrig Small System (SS)	20.88	2,126.00	-2,105.12	1.0%
70500 - Irrig Large System (LS)				
70505 - Electricity - LS Pump	98.41	2,500.00	-2,401.59	3.9%
70510 - Electricity Berm 6 Contr	13.39	150.00	-136.61	8.9%
70515 - Irrigation R & M				
70515.1 - Contract	0.00	1,750.00	-1,750.00	0.0%
70515.2 - T&M(Brm 6, Fil 5, Pnd)	70.00	1,500.00	-1,430.00	4.7%
70515.3 - T & M (Filing 4)	0.00	1,500.00	-1,500.00	0.0%
Total 70515 - Irrigation R & M	70.00	4,750.00	-4,680.00	1.5%
70520 - Start Up / Shut Down	0.00	2,855.00	-2,855.00	0.0%
Total 70500 - Irrig Large System (LS)	181.80	10,255.00	-10,073.20	1.8%
70600 - Irrigation - Filing 7				
70605 - Electricity -Fil 7 Pump	13.28	200.00	-186.72	6.6%
70610 - Irrigation R & M				
70610.2 - T & M	0.00	200.00	-200.00	0.0%
Total 70610 - Irrigation R & M	0.00	200.00	-200.00	0.0%
70615 - Start Up / Shut Down	0.00	167.96	-167.96	0.0%
Total 70600 - Irrigation - Filing 7	13.28	567.96	-554.68	2.3%
80000 Dues Contrib. to Cap Res	0.00	6,400.00	-6,400.00	0.0%
Total Expense	735.45	86,538.96	-85,803.51	0.8%
Net Ordinary Income	85,697.53	369.09	85,328.44	23,218.6%
Other Income/Expense				
Other Expense				
90000 Capital Projects				
90010 - Pump Replacement (SS)	0.00	3,000.00	-3,000.00	0.0%
90020 - Pump Replacement (LS)	0.00	3,000.00	-3,000.00	0.0%
90030 - Pump Replacement (7)	0.00	1,000.00	-1,000.00	0.0%
90040 - Infrastructure	0.00	7,273.71	-7,273.71	0.0%
90050 - Pond Landscape	0.00	0.00	0.00	0.0%
90060 - Pond Dredging	0.00	2,000.00	-2,000.00	0.0%
90070 - Landscape Improvements	0.00	5,821.00	-5,821.00	0.0%
90080 - Fence Repair & Paint	0.00	11,950.00	-11,950.00	0.0%
90090 - Pump House Construct	0.00	3,590.10	-3,590.10	0.0%
90100 - Legal Fund Reserve	0.00	0.00	0.00	0.0%
Total 90000 Capital Projects	0.00	37,634.81	-37,634.81	0.0%
Total Other Expense	0.00	37,634.81	-37,634.81	0.0%
Net Other Income	0.00	-37,634.81	37,634.81	0.0%
Net Income	85,697.53	-37,265.72	122,963.25	-230.0%