

The Seasons at Tiara Rado Homeowners' Association
Profit & Loss Budget vs. Actual
 January through February 2023

Accrual Basis

	Jan 23	Feb 23	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
35000 -Filing 2 Resid Acct 2022	0.00	0.00	0.00	361.14	-361.14	0.0%
40000 - Income						
40100 - Assessment - Annual	86,423.78	0.00	86,423.78	86,536.91	-113.13	99.87%
40200 - Interest Income						
40210 Interest from Oper Acct	2.60	10.75	13.35			
40220 Interest from Cap Res Acc	6.60	5.70	12.30			
40200 - Interest Income - Other	0.00	0.00	0.00	10.00	-10.00	0.0%
Total 40200 - Interest Income	9.20	16.45	25.65	10.00	15.65	256.5%
Total 40000 - Income	86,432.98	16.45	86,449.43	86,546.91	-97.48	99.89%
Total Income	86,432.98	16.45	86,449.43	86,908.05	-458.62	99.47%
Gross Profit	86,432.98	16.45	86,449.43	86,908.05	-458.62	99.47%
Expense						
70000 - Expenses						
70100 - Admin - All Filings						
70105 - Accounting	356.25	1,825.00	2,181.25	1,100.00	1,081.25	198.3%
70110 - Christmas Supplies	0.00	0.00	0.00	0.00	0.00	0.0%
70115 - Document Storage	0.00	0.00	0.00	1,320.00	-1,320.00	0.0%
70120 - Flag Display	0.00	0.00	0.00	70.00	-70.00	0.0%
70125 - Insurance	0.00	0.00	0.00	2,100.00	-2,100.00	0.0%
70130 - Legal	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
70135 - Management	0.00	0.00	0.00	12,000.00	-12,000.00	0.0%
70140 - Meeting Expenses	0.00	65.00	65.00	450.00	-385.00	14.44%
70145 - Postage and Copies	9.20	16.01	25.21	400.00	-374.79	6.3%
70150 - Supplies	67.14	37.42	104.56	750.00	-645.44	13.94%
70155 - Website	24.00	0.00	24.00	500.00	-476.00	4.8%
Total 70100 - Admin - All Filings	456.59	1,943.43	2,400.02	23,690.00	-21,289.98	10.13%
70200 Oper Costs - All Filings						
70201 - Garden Tour 2021	0.00	0.00	0.00	0.00	0.00	0.0%
70205 - Comm Landscape Maint						
70205.1 - Contract - Master	0.00	0.00	0.00	20,565.40	-20,565.40	0.0%
70205.2 - T & M - Master	0.00	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 70205 - Comm Landscape Maint	0.00	0.00	0.00	25,565.40	-25,565.40	0.0%
70210 - Electricity - Entryway	50.58	15.50	66.08	250.00	-183.92	26.43%
70215 - Electricity- High Tiara	12.32	12.21	24.53	160.00	-135.47	15.33%
70220 - Sign Maintenance	0.00	0.00	0.00	150.00	-150.00	0.0%
70225 - Fence Painting	0.00	0.00	0.00	200.00	-200.00	0.0%
70230 - Fence Repair	0.00	0.00	0.00	400.00	-400.00	0.0%
70235 -Irrig Assess High Tiara	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	500.00	-500.00	0.0%
Total 70240 - Pond Maintenance	0.00	0.00	0.00	500.00	-500.00	0.0%
70245 -Redlands Water Services	0.00	2,940.00	2,940.00	3,000.00	-60.00	98.0%
70255 -Irr. Cheks.Comm-Contract	0.00	0.00	0.00	1,916.80	-1,916.80	0.0%
70200 Oper Costs - All Filings - Other	0.00	0.00	0.00			
Total 70200 Oper Costs - All Filings	62.90	2,967.71	3,030.61	32,292.20	-29,261.59	9.39%
Total 70000 - Expenses	519.49	4,911.14	5,430.63	55,982.20	-50,551.57	9.7%
70300 - Oper. Costs Filing 4 CY						
70305 - Turf & Irrigation						

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70305.1 - Contract	0.00	0.00	0.00	9,452.80	-9,452.80	0.0%
Total 70305 - Turf & Irrigation	0.00	0.00	0.00	9,452.80	-9,452.80	0.0%
Total 70300 - Oper. Costs Filing 4 CY	0.00	0.00	0.00	9,452.80	-9,452.80	0.0%
70350 - Irrig Filing 1 (9 Prop)						
70355 - Irrigation R & M						
70355.1 - Contract System Chks	0.00	0.00	0.00	1,007.00	-1,007.00	0.0%
70355.2 - T & M Repair Fund	0.00	0.00	0.00	748.00	-748.00	0.0%
Total 70355 - Irrigation R & M	0.00	0.00	0.00	1,755.00	-1,755.00	0.0%
Total 70350 - Irrig Filing 1 (9 Prop)	0.00	0.00	0.00	1,755.00	-1,755.00	0.0%
70400 - Irrig Small System (SS)						
70405 - Electricity - SS Pump	20.88	12.91	33.79	350.00	-316.21	9.65%
70410 - Irrigation R & M						
70410.1 - T & M Common Area	0.00	0.00	0.00	600.00	-600.00	0.0%
Total 70410 - Irrigation R & M	0.00	0.00	0.00	600.00	-600.00	0.0%
70415 - Start Up / Shut Down	0.00	0.00	0.00	1,176.00	-1,176.00	0.0%
Total 70400 - Irrig Small System (SS)	20.88	12.91	33.79	2,126.00	-2,092.21	1.59%
70500 - Irrig Large System (LS)						
70505 - Electricity - LS Pump	98.41	96.99	195.40	2,500.00	-2,304.60	7.82%
70510 -Electricity Berm 6 Contr	13.39	13.28	26.67	150.00	-123.33	17.78%
70515 - Irrigation R & M						
70515.1 - Contract	0.00	0.00	0.00	1,750.00	-1,750.00	0.0%
70515.2 -T&M(Brm 6, Fil 5, Pnd)	70.00	135.00	205.00	1,500.00	-1,295.00	13.67%
70515.3 - T & M (Filing 4)	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 70515 - Irrigation R & M	70.00	135.00	205.00	4,750.00	-4,545.00	4.32%
70520 - Start Up / Shut Down	0.00	0.00	0.00	2,855.00	-2,855.00	0.0%
Total 70500 - Irrig Large System (LS)	181.80	245.27	427.07	10,255.00	-9,827.93	4.17%
70600 - Irrigation - Filing 7						
70605 - Electricity -Fil 7 Pump	13.28	13.16	26.44	200.00	-173.56	13.22%
70610 - Irrigation R & M						
70610.2 - T & M	0.00	0.00	0.00	200.00	-200.00	0.0%
Total 70610 - Irrigation R & M	0.00	0.00	0.00	200.00	-200.00	0.0%
70615 - Start Up / Shut Down	0.00	0.00	0.00	167.96	-167.96	0.0%
Total 70600 - Irrigation - Filing 7	13.28	13.16	26.44	567.96	-541.52	4.66%
80000 Dues Contrib. to Cap Res	0.00	0.00	0.00	6,400.00	-6,400.00	0.0%
Total Expense	735.45	5,182.48	5,917.93	86,538.96	-80,621.03	6.84%
Net Ordinary Income	85,697.53	-5,166.03	80,531.50	369.09	80,162.41	21,818.93%
Other Income/Expense						
Other Expense						
90000 Capital Projects						
90010 - Pump Replacement (SS)	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
90020 - Pump Replacement (LS)	0.00	0.00	0.00	3,000.00	-3,000.00	0.0%
90030 - Pump Replacement (7)	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
90040 - Infrastructure	0.00	857.25	857.25	7,273.71	-6,416.46	11.79%
90050 - Pond Landscape	0.00	0.00	0.00	0.00	0.00	0.0%
90060 - Pond Dredging	0.00	0.00	0.00	2,000.00	-2,000.00	0.0%
90070 - Landscape Improvements	0.00	0.00	0.00	5,821.00	-5,821.00	0.0%
90080 - Fence Repair & Paint	0.00	0.00	0.00	11,950.00	-11,950.00	0.0%
90090 - Pump House Construct	0.00	0.00	0.00	3,590.10	-3,590.10	0.0%
90100 - Legal Fund Reserve	0.00	0.00	0.00	0.00	0.00	0.0%
Total 90000 Capital Projects	0.00	857.25	857.25	37,634.81	-36,777.56	2.28%
Total Other Expense	0.00	857.25	857.25	37,634.81	-36,777.56	2.28%
Net Other Income	0.00	-857.25	-857.25	-37,634.81	36,777.56	2.28%
Net Income	85,697.53	-6,023.28	79,674.25	-37,265.72	116,939.97	-213.8%