

The Seasons at Tiara Rado Homeowners' Association

Profit & Loss Budget vs. Actual

January through March 2023

Accrual Basis

	TOTAL						
	Jan 23	Feb 23	Mar 23	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
Income							
35000 -Filing 2 Resid Acct 2022	0.00	0.00	0.00	0.00	361.14	-361.14	0.0%
40000 - Income							
40100 - Assessment - Annual	86,423.78	0.00	0.00	86,423.78	86,536.91	-113.13	99.87%
40200 - Interest Income							
40210 Interest from Oper Acct	2.60	10.75	0.00	13.35			
40220 Interest from Cap Res Acc	6.60	5.70	0.00	12.30			
40200 - Interest Income - Other	0.00	0.00	0.00	0.00	10.00	-10.00	0.0%
Total 40200 - Interest Income	9.20	16.45	0.00	25.65	10.00	15.65	256.5%
Total 40000 - Income	86,432.98	16.45	0.00	86,449.43	86,546.91	-97.48	99.89%
Total Income	86,432.98	16.45	0.00	86,449.43	86,908.05	-458.62	99.47%
Expense							
70000 - Expenses							
70100 - Admin - All Filings							
70105 - Accounting	356.25	1,825.00	131.25	2,312.50	1,100.00	1,212.50	210.23%
70110 - Christmas Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70115 - Document Storage	0.00	0.00	0.00	0.00	1,320.00	-1,320.00	0.0%
70120 - Flag Display	0.00	0.00	0.00	0.00	70.00	-70.00	0.0%
70125 - Insurance	0.00	0.00	1,326.18	1,326.18	2,100.00	-773.82	63.15%
70130 - Legal	0.00	0.00	1,190.00	1,190.00	5,000.00	-3,810.00	23.8%
70135 - Management	0.00	0.00	2,100.00	2,100.00	12,000.00	-9,900.00	17.5%
70140 - Meeting Expenses	0.00	65.00	0.00	65.00	450.00	-385.00	14.44%
70145 - Postage and Copies	9.20	16.01	0.00	25.21	400.00	-374.79	6.3%
70150 - Supplies	67.14	37.42	152.53	257.09	750.00	-492.91	34.28%
70155 - Website	24.00	13.00	0.00	37.00	500.00	-463.00	7.4%
Total 70100 - Admin - All Filings	456.59	1,956.43	4,899.96	7,312.98	23,690.00	-16,377.02	30.87%
70200 Oper Costs - All Filings							
70201 - Garden Tour 2021	0.00	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	0.00	20,565.40	-20,565.40	0.0%
70205.2 - T & M - Master	0.00	0.00	1,231.68	1,231.68	5,000.00	-3,768.32	24.63%
Total 70205 - Comm Landscape Maint	0.00	0.00	1,231.68	1,231.68	25,565.40	-24,333.72	4.82%
70210 - Electricity - Entryway	50.58	15.50	15.48	81.56	250.00	-168.44	32.62%
70215 - Electricity- High Tiara	12.32	12.21	12.21	36.74	160.00	-123.26	22.96%
70220 - Sign Maintenance	0.00	0.00	0.00	0.00	150.00	-150.00	0.0%
70225 - Fence Painting	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
70230 - Fence Repair	0.00	0.00	0.00	0.00	400.00	-400.00	0.0%
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	25.00	25.00	500.00	-475.00	5.0%
Total 70240 - Pond Maintenance	0.00	0.00	25.00	25.00	500.00	-475.00	5.0%
70245 -Redlands Water Services	0.00	2,940.00	0.00	2,940.00	3,000.00	-60.00	98.0%
70255 -Irr. Cheks.Comm-Contract	0.00	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	0.00			
Total 70200 Oper Costs - All Filings	62.90	2,967.71	1,284.37	4,314.98	32,292.20	-27,977.22	13.36%
Total 70000 - Expenses	519.49	4,924.14	6,184.33	11,627.96	55,982.20	-44,354.24	20.77%
70300 - Oper. Costs Filing 4 CY							
70305 - Turf & Irrigation							
70305.1 - Contract	0.00	0.00	0.00	0.00	9,452.80	-9,452.80	0.0%
Total 70305 - Turf & Irrigation	0.00	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	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	0.00	1,007.00	-1,007.00	0.0%
70355.2 - T & M Repair Fund	0.00	0.00	0.00	0.00	748.00	-748.00	0.0%
Total 70355 - Irrigation R & M	0.00	0.00	0.00	0.00	1,755.00	-1,755.00	0.0%

Accrual Basis

TOTAL

	Jan 23	Feb 23	Mar 23	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
Total 70350 - Irrig Filing 1 (9 Prop)	0.00	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	12.91	46.70	350.00	-303.30	13.34%
70410 - Irrigation R & M							
70410.1 - T & M Common Area	0.00	0.00	0.00	0.00	600.00	-600.00	0.0%
Total 70410 - Irrigation R & M	0.00	0.00	0.00	0.00	600.00	-600.00	0.0%
70415 - Start Up / Shut Down	0.00	0.00	0.00	0.00	1,176.00	-1,176.00	0.0%
Total 70400 - Irrig Small System (SS)	20.88	12.91	12.91	46.70	2,126.00	-2,079.30	2.2%
70500 - Irrig Large System (LS)							
70505 - Electricity - LS Pump	98.41	96.99	88.36	283.76	2,500.00	-2,216.24	11.35%
70510 -Electricity Berm 6 Contr	13.39	13.28	13.29	39.96	150.00	-110.04	26.64%
70515 - Irrigation R & M							
70515.1 - Contract	0.00	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	0.00	205.00	1,500.00	-1,295.00	13.67%
70515.3 - T & M (Filing 4)	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 70515 - Irrigation R & M	70.00	135.00	0.00	205.00	4,750.00	-4,545.00	4.32%
70520 - Start Up / Shut Down	0.00	0.00	0.00	0.00	2,855.00	-2,855.00	0.0%
Total 70500 - Irrig Large System (LS)	181.80	245.27	101.65	528.72	10,255.00	-9,726.28	5.16%
70600 - Irrigation - Filing 7							
70605 - Electricity -Fil 7 Pump	13.28	13.16	13.17	39.61	200.00	-160.39	19.81%
70610 - Irrigation R & M							
70610.2 - T & M	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
Total 70610 - Irrigation R & M	0.00	0.00	0.00	0.00	200.00	-200.00	0.0%
70615 - Start Up / Shut Down	0.00	0.00	0.00	0.00	167.96	-167.96	0.0%
Total 70600 - Irrigation - Filing 7	13.28	13.16	13.17	39.61	567.96	-528.35	6.97%
80000 Dues Contrib. to Cap Res	0.00	0.00	0.00	0.00	6,400.00	-6,400.00	0.0%
Total Expense	735.45	5,195.48	6,312.06	12,242.99	86,538.96	-74,295.97	14.15%
Operating Net Income	85,697.53	-5,179.03	-6,312.06	74,206.44	369.09	73,837.35	0.85
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	857.25	0.00	857.25	7,273.71	-6,416.46	11.79%
90050 - Pond Landscape	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,154.34	2,154.34	5,821.00	-3,666.66	37.01%
90080 - Fence Repair & Paint	0.00	0.00	0.00	0.00	11,950.00	-11,950.00	0.0%
90090 - Pump House Construct	0.00	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	0.00	0.0%
Total 90000 Capital Projects	0.00	857.25	2,154.34	3,011.59	37,634.81	-34,623.22	8.0%
Net Income	85,697.53	-6,036.28	-8,466.40	71,194.85	-37,265.72	108,460.57	-191.05%