

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

Accrual Basis

	<u>Apr 23</u>	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
35000 -Filing 2 Resid Acct 2022	0.00	0.00	361.14	-361.14	0.0%
40000 - Income					
40100 - Assessment - Annual	0.00	86,423.78	86,536.91	-113.13	99.87%
40200 - Interest Income					
40210 Interest from Oper Acct	26.50	39.85			
40220 Interest from Cap Res Acc	5.05	23.60			
Total 40200 - Interest Income	31.55	63.45	10.00	53.45	634.5%
Total 40000 - Income	31.55	86,487.23	86,546.91	-59.68	99.93%
Total Income	31.55	86,487.23	86,908.05	-420.82	99.52%
Expense					
70000 - Expenses					
70100 - Admin - All Filings					
70105 - Accounting	0.00	2,312.50	1,100.00	1,212.50	210.23%
70110 - Christmas Supplies	68.44	68.44	0.00	68.44	100.0%
70115 - Document Storage	0.00	0.00	1,320.00	-1,320.00	0.0%
70120 - Flag Display	0.00	0.00	70.00	-70.00	0.0%
70125 - Insurance	0.00	1,326.18	2,100.00	-773.82	63.15%
70130 - Legal	4,130.00	5,320.00	5,000.00	320.00	106.4%
70135 - Management	0.00	2,100.00	12,000.00	-9,900.00	17.5%
70140 - Meeting Expenses	0.00	65.00	450.00	-385.00	14.44%
70145 - Postage and Copies	0.00	25.21	400.00	-374.79	6.3%
70150 - Supplies	0.00	257.09	750.00	-492.91	34.28%
70155 - Website	13.00	76.00	500.00	-424.00	15.2%
Total 70100 - Admin - All Filings	4,211.44	11,550.42	23,690.00	-12,139.58	48.76%
70200 Oper Costs - All Filings					
70201 - Garden Tour 2021	0.00	0.00	0.00	0.00	0.0%
70205 - Comm Landscape Maint					
70205.1 - Contract - Master	2,285.00	2,285.00	20,565.40	-18,280.40	11.11%
70205.2 - T & M - Master	1,000.00	2,231.68	5,000.00	-2,768.32	44.63%
Total 70205 - Comm Landscape Maint	3,285.00	4,516.68	25,565.40	-21,048.72	17.67%
70210 - Electricity - Entryway	0.00	81.56	250.00	-168.44	32.62%
70215 - Electricity- High Tiara	0.00	36.74	160.00	-123.26	22.96%
70220 - Sign Maintenance	0.00	0.00	150.00	-150.00	0.0%
70225 - Fence Painting	0.00	0.00	200.00	-200.00	0.0%
70230 - Fence Repair	0.00	0.00	400.00	-400.00	0.0%
70235 -Irrig Assess High Tiara	0.00	0.00	150.00	-150.00	0.0%
70240 - Pond Maintenance					
70240.2 - T & M	0.00	25.00	500.00	-475.00	5.0%
Total 70240 - Pond Maintenance	0.00	25.00	500.00	-475.00	5.0%
70245 -Redlands Water Services	0.00	2,940.00	3,000.00	-60.00	98.0%
70255 -Irr. Cheks.Comm-Contract	212.90	212.90	1,916.80	-1,703.90	11.11%
Total 70200 Oper Costs - All Filings - Other	0.00	0.00			
Total 70200 Oper Costs - All Filings	3,497.90	7,812.88	32,292.20	-24,479.32	24.19%
Total 70000 - Expenses	7,709.34	19,363.30	55,982.20	-36,618.90	34.59%
70300 - Oper. Costs Filing 4 CY					
70305 - Turf & Irrigation					
70305.1 - Contract	1,050.22	1,050.22	9,452.80	-8,402.58	11.11%
Total 70305 - Turf & Irrigation	1,050.22	1,050.22	9,452.80	-8,402.58	11.11%
Total 70300 - Oper. Costs Filing 4 CY	1,050.22	1,050.22	9,452.80	-8,402.58	11.11%

Accrual Basis

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70350 - Irrig Filing 1 (9 Prop)					
70355 - Irrigation R & M					
70355.1 - Contract System Chks	111.89	111.89	1,007.00	-895.11	11.11%
70355.2 - T & M Repair Fund	0.00	0.00	748.00	-748.00	0.0%
Total 70355 - Irrigation R & M	111.89	111.89	1,755.00	-1,643.11	6.38%
Total 70350 - Irrig Filing 1 (9 Prop)	111.89	111.89	1,755.00	-1,643.11	6.38%
70400 - Irrig Small System (SS)					
70405 - Electricity - SS Pump	0.00	46.70	350.00	-303.30	13.34%
70410 - Irrigation R & M					
70410.1 - T & M Common Area	0.00	0.00	600.00	-600.00	0.0%
70410.2 - T & M Filing 3	350.00	350.00			
Total 70410 - Irrigation R & M	350.00	350.00	600.00	-250.00	58.33%
70415 - Start Up / Shut Down	130.67	130.67	1,176.00	-1,045.33	11.11%
Total 70400 - Irrig Small System (SS)	480.67	527.37	2,126.00	-1,598.63	24.81%
70500 - Irrig Large System (LS)					
70505 - Electricity - LS Pump	0.00	283.76	2,500.00	-2,216.24	11.35%
70510 -Electricity Berm 6 Contr	0.00	39.96	150.00	-110.04	26.64%
70515 - Irrigation R & M					
70515.1 - Contract	194.44	194.44	1,750.00	-1,555.56	11.11%
70515.2 -T&M(Brm 6, Fil 5, Pnd)	0.00	205.00	1,500.00	-1,295.00	13.67%
70515.3 - T & M (Filing 4)	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 70515 - Irrigation R & M	194.44	399.44	4,750.00	-4,350.56	8.41%
70520 - Start Up / Shut Down	317.22	317.22	2,855.00	-2,537.78	11.11%
Total 70500 - Irrig Large System (LS)	511.66	1,040.38	10,255.00	-9,214.62	10.15%
70600 - Irrigation - Filing 7					
70605 - Electricity -Fil 7 Pump	0.00	39.61	200.00	-160.39	19.81%
70610 - Irrigation R & M					
70610.2 - T & M	0.00	0.00	200.00	-200.00	0.0%
Total 70610 - Irrigation R & M	0.00	0.00	200.00	-200.00	0.0%
70615 - Start Up / Shut Down	18.66	18.66	167.96	-149.30	11.11%
Total 70600 - Irrigation - Filing 7	18.66	58.27	567.96	-509.69	10.26%
80000 Dues Contrib. to Cap Res	0.00	0.00	6,400.00	-6,400.00	0.0%
Total Expense	9,882.44	22,151.43	86,538.96	-64,387.53	25.6%
Net Ordinary Income (Through April)	-9,850.89	64,335.80	369.09		
Other Income/Expense					
Other Expense					
90000 Capital Projects					
90010 - Pump Replacement (SS)	0.00	0.00	3,000.00	-3,000.00	0.0%
90020 - Pump Replacement (LS)	0.00	0.00	3,000.00	-3,000.00	0.0%
90030 - Pump Replacement (7)	0.00	0.00	1,000.00	-1,000.00	0.0%
90040 - Infrastructure	2,008.50	2,865.75	7,273.71	-4,407.96	39.4%
90050 - Pond Landscape	0.00	0.00	0.00	0.00	0.0%
90060 - Pond Dredging	0.00	0.00	2,000.00	-2,000.00	0.0%
90070 - Landscape Improvements	0.00	2,154.34	5,821.00	-3,666.66	37.01%
90080 - Fence Repair & Paint	0.00	0.00	11,950.00	-11,950.00	0.0%
90090 - Pump House Construct	0.00	0.00	3,590.10	-3,590.10	0.0%
90100 - Legal Fund Reserve	0.00	0.00	0.00	0.00	0.0%
Total 90000 Capital Projects	2,008.50	5,020.09	37,634.81	-32,614.72	13.34%
Total Other Expense	2,008.50	5,020.09	37,634.81	-32,614.72	13.34%
Net Income (Ordinary Income less Capital Projects)	-11,859.39	59,315.71	-37,265.72		