

The Seasons at Tiara Rado Homeowners' Association

Profit & Loss Budget vs. Actual

January through June 2023

Accrual Basis

	TOTAL					
	May 23	Jun 23	Jan - Jun 23	2023 Budget	\$ Over Budget	% of Budget
Income						
40000 - Income						
40100 - Assessment - Annual	466.52	0.00	85,963.44	86,536.91	-573.47	99.34%
40200 - Interest Income						
40210 Interest from Oper Acct	11.78	0.00	51.63			
40220 Interest from Cap Res Acc	5.30	0.00	28.90			
40200 - Interest Income - Other	0.00	0.00	0.00	10.00	-10.00	0.0%
Total 40200 - Interest Income	17.08	0.00	80.53	10.00	70.53	805.3%
40300 - Late Fees	6.18	0.00	6.18			
Total 40000 - Income	489.78	0.00	86,050.15	86,546.91	-496.76	99.43%
Total Income	489.78	0.00	86,050.15	86,546.91	-496.76	99.43%
Expense						
70000 - Expenses						
70100 - Admin - All Filings						
70105 - Accounting	0.00	18.75	2,331.25	1,100.00	1,231.25	211.93%
70110 - Christmas Supplies	0.00	0.00	68.44	0.00	68.44	100.0%
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	1,326.18	2,100.00	-773.82	63.15%
70130 - Legal	140.00	0.00	5,460.00	5,000.00	460.00	109.2%
70135 - Management	0.00	330.00	2,430.00	12,000.00	-9,570.00	20.25%
70140 - Meeting Expenses	65.00	0.00	130.00	450.00	-320.00	28.89%
70145 - Postage and Copies	24.24	0.00	49.45	400.00	-350.55	12.36%
70150 - Supplies	9.76	0.00	266.85	750.00	-483.15	35.58%
70155 - Website	26.00	-13.00	115.00	500.00	-385.00	23.0%
70155 - Refunds	-182.81	0.00	-182.81			
Total 70100 - Admin - All Filings	82.19	335.75	11,994.36	23,690.00	-11,695.64	50.63%
70200 Oper Costs - All Filings						
70201 - Garden Tour 2021	0.00	0.00	0.00	0.00	0.00	0.0%
70202 - Art & Blooms Show 2023	0.00	0.00	0.00			
70205 - Comm Landscape Maint						
70205.1 - Contract - Master	2,285.00	2,285.00	6,855.00	20,565.40	-13,710.40	33.33%
70205.2 - T & M - Master	0.00	137.50	2,369.18	5,000.00	-2,630.82	47.38%
Total 70205 - Comm Landscape Maint	2,285.00	2,422.50	9,224.18	25,565.40	-16,341.22	36.08%
70210 - Electricity - Entryway	31.53	18.10	131.19	250.00	-118.81	52.48%
70215 - Electricity- High Tiara	25.97	14.24	76.95	160.00	-83.05	48.09%
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	374.41	80.33	479.74	500.00	-20.26	95.95%
Total 70240 - Pond Maintenance	374.41	80.33	479.74	500.00	-20.26	95.95%
70245 -Redlands Water Services	0.00	0.00	2,940.00	3,000.00	-60.00	98.0%
70255 -Irr. Cheks.Comm-Contract	212.90	212.90	638.70	1,916.80	-1,278.10	33.32%
70200 Oper Costs - All Filings - Other	0.00	0.00	0.00			
Total 70200 Oper Costs - All Filings	2,929.81	2,748.07	13,490.76	32,292.20	-18,801.44	41.78%

	May 23	Jun 23	Jan - Jun 23	2023 Budget	\$ Over Budget	% of Budget
Total 70000 - Expenses	3,012.00	3,083.82	25,485.12	55,982.20	-30,497.08	45.52%
70300 - Oper. Costs Filing 4 CY						
70305 - Turf & Irrigation						
70305.1 - Contract	1,050.22	1,050.22	3,150.66	9,452.80	-6,302.14	33.33%
70305.2 - T & M	234.21	199.09	433.30			
Total 70305 - Turf & Irrigation	1,284.43	1,249.31	3,583.96	9,452.80	-5,868.84	37.91%
Total 70300 - Oper. Costs Filing 4 CY	1,284.43	1,249.31	3,583.96	9,452.80	-5,868.84	37.91%
70350 - Irrig Filing 1 (9 Prop)						
70355.2 - T & M Repair Fund	0.00	70.00	70.00			
70355 - Irrigation R & M						
70355.1 - Contract System Chks	111.89	111.89	335.67	1,007.00	-671.33	33.33%
70355.2 - T & M Repair Fund	0.00	0.00	0.00	748.00	-748.00	0.0%
Total 70355 - Irrigation R & M	111.89	111.89	335.67	1,755.00	-1,419.33	19.13%
Total 70350 - Irrig Filing 1 (9 Prop)	111.89	181.89	405.67	1,755.00	-1,349.33	23.12%
70400 - Irrig Small System (SS)						
70405 - Electricity - SS Pump	34.91	32.64	114.25	350.00	-235.75	32.64%
70410 - Irrigation R & M						
70410.1 - T & M Common Area	0.00	0.00	0.00	600.00	-600.00	0.0%
70410.2 - T & M Filing 3	0.00	0.00	350.00			
Total 70410 - Irrigation R & M	0.00	0.00	350.00	600.00	-250.00	58.33%
70415 - Start Up / Shut Down	130.67	130.67	392.01	1,176.00	-783.99	33.33%
Total 70400 - Irrig Small System (SS)	165.58	163.31	856.26	2,126.00	-1,269.74	40.28%
70500 - Irrig Large System (LS)						
70505 - Electricity - LS Pump	248.67	279.27	811.70	2,500.00	-1,688.30	32.47%
70510 -Electricity Berm 6 Contr	26.71	14.65	81.32	150.00	-68.68	54.21%
70515 - Irrigation R & M						
70515.1 - Contract	194.44	194.44	583.32	1,750.00	-1,166.68	33.33%
70515.2 -T&M(Brm 6, Fil 5, Pnd)	130.59	151.14	486.73	1,500.00	-1,013.27	32.45%
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	325.03	345.58	1,070.05	4,750.00	-3,679.95	22.53%
70520 - Start Up / Shut Down	317.22	317.22	951.66	2,855.00	-1,903.34	33.33%
Total 70500 - Irrig Large System (LS)	917.63	956.72	2,914.73	10,255.00	-7,340.27	28.42%
70600 - Irrigation - Filing 7						
70605 - Electricity -Fil 7 Pump	27.60	15.80	83.01	200.00	-116.99	41.51%
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	18.66	18.66	55.98	167.96	-111.98	33.33%
Total 70600 - Irrigation - Filing 7	46.26	34.46	138.99	567.96	-428.97	24.47%
80000 Dues Contrib. to Cap Res	0.00	0.00	0.00	6,400.00	-6,400.00	0.0%
Total Expense	5,537.79	5,669.51	33,384.73	86,538.96	-53,154.23	38.58%
Net Ordinary Income	-5,048.01	-5,669.51	52,665.42	7.95		

Accrual Basis

TOTAL

	May 23	Jun 23	Jan - Jun 23	2023 Budget	\$ Over Budget	% of Budget
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)	1,212.16	0.00	1,212.16	3,000.00	-1,787.84	40.41%
90030 - Pump Replacement (7)	0.00	0.00	0.00	1,000.00	-1,000.00	0.0%
90040 - Infrastructure	0.00	0.00	2,865.75	7,273.71	-4,407.96	39.4%
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	2,154.34	5,821.00	-3,666.66	37.01%
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	1,212.16	0.00	6,232.25	37,634.81	-31,402.56	16.56%
Total Other Expense	1,212.16	0.00	6,232.25	37,634.81	-31,402.56	16.56%
Net Other Income	-1,212.16	0.00	-6,232.25	-37,634.81	31,402.56	16.56%
Net Income	-6,260.17	-5,669.51	46,433.17	-37,626.86		