

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

Accrual Basis

	Jul 23	Jan - Jul 23	2023 Budget	\$ Over Budget	% of Budget
Income					
40000 - Income					
40100 - Assessment - Annual	0.00	85,963.44	86,536.91	-573.47	99.34%
40200 - Interest Income					
40210 Interest from Oper Acct	70.05	121.68			
40220 Interest from Cap Res Acc	41.25	70.15			
40230 Interest from Checking Ac	0.63	0.63			
40200 - Interest Income - Other	0.00	0.00	10.00	-10.00	0.0%
Total 40200 - Interest Income	111.93	192.46	10.00	182.46	1,924.6%
40300 - Late Fees	0.00	6.18			
Total 40000 - Income	111.93	86,162.08	86,546.91	-384.83	99.56%
Total Income	111.93	86,162.08	86,546.91	-384.83	99.56%
Expense					
70000 - Expenses					
70100 - Admin - All Filings					
70105 - Accounting	0.00	2,331.25	1,100.00	1,231.25	211.93%
70110 - Christmas Supplies	0.00	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	0.00	5,460.00	5,000.00	460.00	109.2%
70135 - Management	0.00	2,430.00	12,000.00	-9,570.00	20.25%
70140 - Meeting Expenses	227.88	357.88	450.00	-92.12	79.53%
70145 - Postage and Copies	0.00	49.45	400.00	-350.55	12.36%
70150 - Supplies	0.00	266.85	750.00	-483.15	35.58%
70155 - Website	13.00	128.00	500.00	-372.00	25.6%
70155 - Refunds	0.00	-182.81			
Total 70100 - Admin - All Filings	240.88	12,235.24	23,690.00	-11,454.76	51.65%

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70200 Oper Costs - All Filings					
70202 - Art & Blooms Show 2023	0.00	0.00			
70205 - Comm Landscape Maint					
70205.1 - Contract - Master	2,285.00	9,140.00	20,565.40	-11,425.40	44.44%
70205.2 - T & M - Master	298.97	2,668.15	5,000.00	-2,331.85	53.36%
Total 70205 - Comm Landscape Maint	2,583.97	11,808.15	25,565.40	-13,757.25	46.19%
70210 - Electricity - Entryway	14.31	145.50	250.00	-104.50	58.2%
70215 - Electricity- High Tiara	9.00	85.95	160.00	-74.05	53.72%
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	658.13	1,137.87	500.00	637.87	227.57%
Total 70240 - Pond Maintenance	658.13	1,137.87	500.00	637.87	227.57%
70245 -Redlands Water Services	0.00	2,940.00	3,000.00	-60.00	98.0%
70255 -Irr. Cheks.Comm-Contract	212.90	851.60	1,916.80	-1,065.20	44.43%
70200 Oper Costs - All Filings - Other	0.00	0.00			
Total 70200 Oper Costs - All Filings	3,478.31	16,969.07	32,292.20	-15,323.13	52.55%
Total 70000 - Expenses	3,719.19	29,204.31	55,982.20	-26,777.89	52.17%
70300 - Oper. Costs Filing 4 CY					
70305 - Turf & Irrigation					
70305.1 - Contract	1,050.22	4,200.88	9,452.80	-5,251.92	44.44%
70305.2 - T & M	512.80	946.10			
Total 70305 - Turf & Irrigation	1,563.02	5,146.98	9,452.80	-4,305.82	54.45%
Total 70300 - Oper. Costs Filing 4 CY	1,563.02	5,146.98	9,452.80	-4,305.82	54.45%
70350 - Irrig Filing 1 (9 Prop)					
70355.2 - T & M Repair Fund	117.41	187.41			
70355 - Irrigation R & M					
70355.1 - Contract System Chks	111.89	447.56	1,007.00	-559.44	44.45%
70355.2 - T & M Repair Fund	0.00	0.00	748.00	-748.00	0.0%
Total 70355 - Irrigation R & M	111.89	447.56	1,755.00	-1,307.44	25.5%
Total 70350 - Irrig Filing 1 (9 Prop)	229.30	634.97	1,755.00	-1,120.03	36.18%
70400 - Irrig Small System (SS)					
70405 - Electricity - SS Pump	56.75	171.00	350.00	-179.00	48.86%
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	0.00	350.00			
Total 70410 - Irrigation R & M	0.00	350.00	600.00	-250.00	58.33%
70415 - Start Up / Shut Down	130.67	522.68	1,176.00	-653.32	44.45%
Total 70400 - Irrig Small System (SS)	187.42	1,043.68	2,126.00	-1,082.32	49.09%

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70500 - Irrig Large System (LS)					
70505 - Electricity - LS Pump	281.21	1,092.91	2,500.00	-1,407.09	43.72%
70510 -Electricity Berm 6 Contr	9.81	91.13	150.00	-58.87	60.75%
70515 - Irrigation R & M					
70515.1 - Contract	194.44	777.76	1,750.00	-972.24	44.44%
70515.2 -T&M(Brm 6, Fil 5, Pnd)	45.67	532.40	1,500.00	-967.60	35.49%
70515.3 - T & M (Filing 4)	0.00	0.00	1,500.00	-1,500.00	0.0%
Total 70515 - Irrigation R & M	240.11	1,310.16	4,750.00	-3,439.84	27.58%
70520 - Start Up / Shut Down	317.22	1,268.88	2,855.00	-1,586.12	44.44%
Total 70500 - Irrig Large System (LS)	848.35	3,763.08	10,255.00	-6,491.92	36.7%
70600 - Irrigation - Filing 7					
70605 - Electricity -Fil 7 Pump	18.03	101.04	200.00	-98.96	50.52%
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	74.64	167.96	-93.32	44.44%
Total 70600 - Irrigation - Filing 7	36.69	175.68	567.96	-392.28	30.93%
80000 Dues Contrib. to Cap Res (to Transfer in Aug)	0.00	0.00	6,400.00	-6,400.00	0.0%
Total Expense	6,583.97	39,968.70	86,538.96	-46,570.26	46.19%
Net Ordinary Income	-6,472.04	46,193.38	7.95		
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	1,212.16	3,000.00	-1,787.84	40.41%
90030 - Pump Replacement (7)	0.00	0.00	1,000.00	-1,000.00	0.0%
90040 - Infrastructure	0.00	2,865.75	7,273.71	-4,407.96	39.4%
90050 - Pond Landscape	0.00	0.00	0.00	0.00	0.0%
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	0.00	6,232.25	37,634.81	-31,402.56	16.56%
Net Capital Projects	0.00	-6,232.25	-37,634.81	31,402.56	16.56%
Net Income (Ordinary + Capital Projects)	-6,472.04	39,961.13	-37,626.86		