

The Seasons at Tiara Rado Homeowners' As Association

Profit & Loss Budget vs. Actual

January through August 2023

Accrual Basis

	TOTAL				
	Aug 23	Jan - Aug 23	2023 Budget	\$ Over Budget	% of Budget
Income					
40000 - Income					
40100 - Assessment - Annual	0.00	87,076.20	86,536.91	539.29	100.62%
40110 - Dues Overpaymt Refunds	0.00	-182.81			
40200 - Interest Income					
40210 Interest from Oper Acct	110.54	232.22			
40220 Interest from Cap Res Acc	60.35	130.50			
40230 Interest from Checking Ac	0.75	1.38			
40200 - Interest Income - Other	0.00	0.00	10.00	-10.00	0.0%
Total 40200 - Interest Income	171.64	364.10	10.00	354.10	3,641.0%
40300 - Late Fees	0.00	6.18			
Total 40000 - Income	171.64	87,263.67	86,546.91	716.76	100.83%
Total Income	171.64	87,263.67	86,546.91	716.76	100.83%
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	110.00	110.00	1,320.00	-1,210.00	8.33%
70120 - Flag Display	160.00	160.00	70.00	90.00	228.57%
70125 - Insurance	0.00	1,326.18	2,100.00	-773.82	63.15%
70130 - Legal	280.00	5,740.00	5,000.00	740.00	114.8%
70135 - Management	0.00	2,130.00	12,000.00	-9,870.00	17.75%
70140 - Meeting Expenses	0.00	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	441.00	500.00	-59.00	88.2%
Total 70100 - Admin - All Filings	563.00	12,981.05	23,690.00	-10,708.95	54.8%
70200 Oper Costs - All Filings					
70201 - Garden Tour 2021	0.00	0.00	0.00	0.00	0.0%
70202 - Art & Blooms Show 2023	0.00	0.00			
70205 - Comm Landscape Maint					
70205.1 - Contract - Master	2,285.00	11,425.00	20,565.40	-9,140.40	55.55%
70205.2 - T & M - Master	718.43	3,386.58	5,000.00	-1,613.42	67.73%
Total 70205 - Comm Landscape Maint	3,003.43	14,811.58	25,565.40	-10,753.82	57.94%
70210 - Electricity - Entryway	15.54	161.04	250.00	-88.96	64.42%
70215 - Electricity- High Tiara	13.28	99.23	160.00	-60.77	62.02%
70220 - Sign Maintenance	195.59	195.59	150.00	45.59	130.39%
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	39.09	308.50	500.00	-191.50	61.7%
Total 70240 - Pond Maintenance	39.09	308.50	500.00	-191.50	61.7%
70245 -Redlands Water Services	0.00	2,940.00	3,000.00	-60.00	98.0%
70255 -Jrr. Cheks.Comm-Contract	212.90	1,064.50	1,916.80	-852.30	55.54%
70200 Oper Costs - All Filings - Other	0.00	0.00			
Total 70200 Oper Costs - All Filings	3,479.83	19,580.44	32,292.20	-12,711.76	60.64%
Total 70000 - Expenses	4,042.83	32,561.49	55,982.20	-23,420.71	58.16%
70300 - Oper. Costs Filing 4 CY					
70305 - Turf & Irrigation					
70305.1 - Contract	1,050.22	5,251.10	9,452.80	-4,201.70	55.55%
Total 70305 - Turf & Irrigation	1,050.22	5,251.10	9,452.80	-4,201.70	55.55%
Total 70300 - Oper. Costs Filing 4 CY	1,050.22	5,251.10	9,452.80	-4,201.70	55.55%
70350 - Irrig Filing 1 (9 Prop)					
70355 - Irrigation R & M					
70355.1 - Contract System Chks	111.89	559.45	1,007.00	-447.55	55.56%
70355.2 - T & M Repair Fund	86.11	231.79	748.00	-516.21	30.99%
Total 70355 - Irrigation R & M	198.00	791.24	1,755.00	-963.76	45.09%
Total 70350 - Irrig Filing 1 (9 Prop)	198.00	791.24	1,755.00	-963.76	45.09%
70400 - Irrig Small System (SS)					
70405 - Electricity - SS Pump	118.94	289.94	350.00	-60.06	82.84%
70410 - Irrigation R & M					
70410.1 - T & M Common Area	0.00	350.00	600.00	-250.00	58.33%

Accrual Basis

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Total 70410 - Irrigation R & M	0.00	350.00	600.00	-250.00	58.33%
70415 - Start Up / Shut Down	130.67	653.35	1,176.00	-522.65	55.56%
Total 70400 - Irrig Small System (SS)	249.61	1,293.29	2,126.00	-832.71	60.83%
70500 - Irrig Large System (LS)					
70505 - Electricity - LS Pump	359.27	1,452.18	2,500.00	-1,047.82	58.09%
70510 - Electricity Berm 6 Contr	14.56	105.69	150.00	-44.31	70.46%
70515 - Irrigation R & M					
70515.1 - Contract	194.44	972.20	1,750.00	-777.80	55.55%
70515.2 -T&M(Brm 6, Fil 5, Pnd)	0.00	1,400.86	1,500.00	-99.14	93.39%
70515.3 - T & M (Filing 4)	416.41	1,320.79	1,500.00	-179.21	88.05%
Total 70515 - Irrigation R & M	610.85	3,693.85	4,750.00	-1,056.15	77.77%
70520 - Start Up / Shut Down	317.22	1,586.10	2,855.00	-1,268.90	55.56%
Total 70500 - Irrig Large System (LS)	1,301.90	6,837.82	10,255.00	-3,417.18	66.68%
70600 - Irrigation - Filing 7					
70605 - Electricity -Fil 7 Pump	19.17	120.21	200.00	-79.79	60.11%
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	93.30	167.96	-74.66	55.55%
Total 70600 - Irrigation - Filing 7	37.83	213.51	567.96	-354.45	37.59%
80000 Dues Contrib. to Cap Res	0.00	0.00	6,400.00	-6,400.00	0.0%
Total Expense	6,880.39	46,948.45	86,538.96	-39,590.51	54.25%
Net Ordinary Income	-6,708.75	40,315.22	7.95	40,307.27	507,109.69%
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%
	0.00	6,232.25	37,634.81	-31,402.56	16.56%
	0.00	-6,232.25	-37,634.81	31,402.56	16.56%
	-6,708.75	34,082.97	-37,626.86	71,709.83	-90.58%