

The Seasons at Tiara Rado Homeowners' Association

Profit & Loss Budget vs. Actual

January through October 2023

Accrual Basis

	TOTAL				
	Oct 23	Jan - Oct 23	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	201.74	433.96			
40220 Interest from Cap Res Acc	86.27	216.77			
40230 Interest from Checking Ac	1.02	2.40			
40200 - Interest Income - Other	0.00	0.00	10.00	-10.00	0.0%
Total 40200 - Interest Income	289.03	653.13	10.00	643.13	6,531.3%
40300 - Late Fees	0.00	6.18			
Total 40000 - Income	289.03	87,552.70	86,546.91	1,005.79	101.16%
Total Income	289.03	87,552.70	86,546.91	1,005.79	101.16%
Expense					
70000 - Expenses					
70100 - Admin - All Filings					
70107 - Bank Fees	0.00	0.40			
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	1,430.00	1,320.00	110.00	108.33%
70120 - Flag Display	0.00	160.00	70.00	90.00	228.57%
70125 - Insurance	0.00	1,726.93	2,100.00	-373.07	82.24%
70130 - Legal	1,400.00	7,140.00	5,000.00	2,140.00	142.8%
70135 - Management	0.00	2,130.00	12,000.00	-9,870.00	17.75%
70140 - Meeting Expenses	285.04	642.92	450.00	192.92	142.87%
70145 - Postage and Copies	268.86	318.31	400.00	-81.69	79.58%
70150 - Supplies	0.00	266.85	750.00	-483.15	35.58%
70155 - Website	268.45	752.40	500.00	252.40	150.48%
Total 70100 - Admin - All Filings	2,222.35	16,967.50	23,690.00	-6,722.50	71.62%
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	15,995.00	20,565.40	-4,570.40	77.78%
70205.2 - T & M - Master	100.00	3,190.45	5,000.00	-1,809.55	63.81%
70205.3 - Tree Services	550.00	550.00			
Total 70205 - Comm Landscape Maint	2,935.00	19,735.45	25,565.40	-5,829.95	77.2%
70210 - Electricity - Entryway	0.00	175.13	250.00	-74.87	70.05%
70215 - Electricity- High Tiara	0.00	112.82	160.00	-47.18	70.51%
70220 - Sign Maintenance	0.00	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%

Accrual Basis

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70240 - Pond Maintenance					
70240.2 - T & M	0.00	269.41	500.00	-230.59	53.88%
Total 70240 - Pond Maintenance	0.00	269.41	500.00	-230.59	53.88%
70245 -Redlands Water Services	0.00	2,940.00	3,000.00	-60.00	98.0%
70255 -Irr. Cheks.Comm-Contract	212.90	1,490.30	1,916.80	-426.50	77.75%
70200 Oper Costs - All Filings - Other	0.00	0.00			
Total 70200 Oper Costs - All Filings	3,147.90	24,918.70	32,292.20	-7,373.50	77.17%
Total 70000 - Expenses	5,370.25	41,886.20	55,982.20	-14,096.00	74.82%
70300 - Oper. Costs Filing 4 CY					
70305 - Turf & Irrigation					
70305.1 - Contract	1,050.22	7,351.54	9,452.80	-2,101.26	77.77%
Total 70305 - Turf & Irrigation	1,050.22	7,351.54	9,452.80	-2,101.26	77.77%
Total 70300 - Oper. Costs Filing 4 CY	1,050.22	7,351.54	9,452.80	-2,101.26	77.77%
70350 - Irrig Filing 1 (9 Prop)					
70355 - Irrigation R & M					
70355.1 - Contract System Chks	111.89	783.23	1,007.00	-223.77	77.78%
70355.2 - T & M Repair Fund	0.00	161.79	748.00	-586.21	21.63%
Total 70355 - Irrigation R & M	111.89	945.02	1,755.00	-809.98	53.85%
Total 70350 - Irrig Filing 1 (9 Prop)	111.89	945.02	1,755.00	-809.98	53.85%
70400 - Irrig Small System (SS)					
70405 - Electricity - SS Pump	0.00	304.03	350.00	-45.97	86.87%
70410 - Irrigation R & M					
70410.1 - T & M Common Area	47.08	1,659.16	600.00	1,059.16	276.53%
Total 70410 - Irrigation R & M	47.08	1,659.16	600.00	1,059.16	276.53%
70415 - Start Up / Shut Down	130.67	914.69	1,176.00	-261.31	77.78%
Total 70400 - Irrig Small System (SS)	177.75	2,877.88	2,126.00	751.88	135.37%
70500 - Irrig Large System (LS)					
70505 - Electricity - LS Pump	0.00	1,802.21	2,500.00	-697.79	72.09%
70510 -Electricity Berm 6 Contr	0.00	120.24	150.00	-29.76	80.16%
70515 - Irrigation R & M					
70515.1 - Contract	194.44	1,361.08	1,750.00	-388.92	77.78%
70515.2 -T&M(Brm 6, Fil 5, Pnd)	0.00	1,791.75	1,500.00	291.75	119.45%
70515.3 - T & M (Filing 4)	295.38	2,122.62	1,500.00	622.62	141.51%
Total 70515 - Irrigation R & M	489.82	5,275.45	4,750.00	525.45	111.06%
70520 - Start Up / Shut Down	317.22	2,220.54	2,855.00	-634.46	77.78%
Total 70500 - Irrig Large System (LS)	807.04	9,418.44	10,255.00	-836.56	91.84%
70600 - Irrigation - Filing 7					
70605 - Electricity -Fil 7 Pump	0.00	140.54	200.00	-59.46	70.27%
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	130.62	167.96	-37.34	77.77%
Total 70600 - Irrigation - Filing 7	18.66	271.16	567.96	-296.80	47.74%
80000 Dues Contrib. to Cap Res	0.00	6,400.00	6,400.00	0.00	100.0%
Total Expense	7,535.81	69,150.24	86,538.96	-17,388.72	79.91%
Net Ordinary Income	-7,246.78	18,402.46	7.95	18,394.51	231,477.48%

Accrual Basis

	TOTAL				
	Oct 23	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
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	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	3,969.71	7,273.71	-3,304.00	54.58%
90050 - Pond Landscape	0.00	0.00	0.00	0.00	0.0%
90060 - Pond Dredging	0.00	3,590.10	5,590.10	-2,000.00	64.22%
90070 - Landscape Improvements	0.00	2,154.34	5,823.82	-3,669.48	36.99%
90080 - Fence Repair & Paint	0.00	0.00	11,200.00	-11,200.00	0.0%
90090 - Pump House Construct	0.00	-3,590.10	0.00	-3,590.10	100.0%
90100 - Legal Fund Reserve	0.00	0.00	0.00	0.00	0.0%
Total 90000 Capital Projects	0.00	7,336.21	36,887.63	-29,551.42	19.89%
Net Other Income	0.00	-7,336.21	-36,887.63	29,551.42	19.89%
Net Income	-7,246.78	11,066.25	-36,879.68	47,945.93	