

The Seasons at Tiara Rado Homeowners' Association

Profit & Loss Budget vs. Actual

January through November 2023

Accrual Basis

	TOTAL				
	Nov 23	Jan - Nov 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	66.68	500.64			
40220 Interest from Cap Res Acc	40.20	256.97			
40230 Interest from Checking Ac	0.82	3.22			
40200 - Interest Income - Other	0.00	0.00	10.00	-10.00	0.0%
Total 40200 - Interest Income	107.70	760.83	10.00	750.83	7,608.3%
40300 - Late Fees	0.00	6.18			
Total 40000 - Income	107.70	87,660.40	86,546.91	1,113.49	101.29%
Total Income	107.70	87,660.40	86,546.91	1,113.49	101.29%
Expense					
Reconciliation Discrepancies	-0.30	-0.30			
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	2,240.00	9,380.00	5,000.00	4,380.00	187.6%
70135 - Management	0.00	2,130.00	12,000.00	-9,870.00	17.75%
70140 - Meeting Expenses	312.00	954.92	450.00	504.92	212.2%
70145 - Postage and Copies	208.29	526.60	400.00	126.60	131.65%
70150 - Supplies	0.00	266.85	750.00	-483.15	35.58%
70155 - Website	13.00	765.40	500.00	265.40	153.08%
Total 70100 - Admin - All Filings	2,773.29	19,740.79	23,690.00	-3,949.21	83.33%
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	18,280.00	20,565.40	-2,285.40	88.89%
70205.2 - T & M - Master	500.00	3,690.45	5,000.00	-1,309.55	73.81%
70205.3 - Tree Services	0.00	550.00			
Total 70205 - Comm Landscape Maint	2,785.00	22,520.45	25,565.40	-3,044.95	88.09%
70210 - Electricity - Entryway	127.33	302.46	250.00	52.46	120.98%
70215 - Electricity- High Tiara	28.77	141.59	160.00	-18.41	88.49%
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%

Accrual Basis

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70235 -Irrig Assess High Tiara	0.00	0.00	150.00	-150.00	0.0%
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	1,703.20	1,916.80	-213.60	88.86%
70200 Oper Costs - All Filings - Other	0.00	0.00			
Total 70200 Oper Costs - All Filings	3,154.00	28,072.70	32,292.20	-4,219.50	86.93%
Total 70000 - Expenses	5,927.29	47,813.49	55,982.20	-8,168.71	85.41%
70300 - Oper. Costs Filing 4 CY					
70305 - Turf & Irrigation					
70305.1 - Contract	1,050.22	8,401.76	9,452.80	-1,051.04	88.88%
Total 70305 - Turf & Irrigation	1,050.22	8,401.76	9,452.80	-1,051.04	88.88%
Total 70300 - Oper. Costs Filing 4 CY	1,050.22	8,401.76	9,452.80	-1,051.04	88.88%
70350 - Irrig Filing 1 (9 Prop)					
70355 - Irrigation R & M					
70355.1 - Contract System Chks	111.89	895.12	1,007.00	-111.88	88.89%
70355.2 - T & M Repair Fund	0.00	161.79	748.00	-586.21	21.63%
Total 70355 - Irrigation R & M	111.89	1,056.91	1,755.00	-698.09	60.22%
Total 70350 - Irrig Filing 1 (9 Prop)	111.89	1,056.91	1,755.00	-698.09	60.22%
70400 - Irrig Small System (SS)					
70405 - Electricity - SS Pump	54.63	358.66	350.00	8.66	102.47%
70410 - Irrigation R & M					
70410.1 - T & M Common Area	0.00	1,659.16	600.00	1,059.16	276.53%
Total 70410 - Irrigation R & M	0.00	1,659.16	600.00	1,059.16	276.53%
70415 - Start Up / Shut Down	130.67	1,045.36	1,176.00	-130.64	88.89%
Total 70400 - Irrig Small System (SS)	185.30	3,063.18	2,126.00	937.18	144.08%
70500 - Irrig Large System (LS)					
70505 - Electricity - LS Pump	418.63	2,220.84	2,500.00	-279.16	88.83%
70510 -Electricity Berm 6 Contr	29.05	149.29	150.00	-0.71	99.53%
70515 - Irrigation R & M					
70515.1 - Contract	194.44	1,555.52	1,750.00	-194.48	88.89%
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)	0.00	2,122.62	1,500.00	622.62	141.51%
Total 70515 - Irrigation R & M	194.44	5,469.89	4,750.00	719.89	115.16%
70520 - Start Up / Shut Down	317.22	2,537.76	2,855.00	-317.24	88.89%
Total 70500 - Irrig Large System (LS)	959.34	10,377.78	10,255.00	122.78	101.2%
70600 - Irrigation - Filing 7					
70605 - Electricity -Fil 7 Pump	31.33	171.87	200.00	-28.13	85.94%
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	149.28	167.96	-18.68	88.88%
Total 70600 - Irrigation - Filing 7	49.99	321.15	567.96	-246.81	56.54%
80000 Dues Contrib. to Cap Res	0.00	0.00	6,400.00	-6,400.00	0.0%
Total Expense	8,283.73	71,033.97	86,538.96	-15,504.99	82.08%

Accrual Basis

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	Nov 23	Jan - Nov 23	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	-8,176.03	16,626.43	7.95	16,618.48	209,137.48%
90000 Capital Projects					
90010 - Pump Replacement (SS)	3,000.00	3,000.00	3,000.00	0.00	100.0%
90020 - Pump Replacement (LS)	575.68	1,787.84	3,000.00	-1,212.16	59.6%
90030 - Pump Replacement (7)	1,000.00	1,000.00	1,000.00	0.00	100.0%
90040 - Infrastructure	-396.22	3,573.49	7,273.71	-3,700.22	49.13%
90050 - Pond Landscape	0.00	0.00	0.00	0.00	0.0%
90060 - Pond Dredging	2,000.00	5,590.10	5,590.10	0.00	100.0%
90070 - Landscape Improvements	1,183.06	3,337.40	5,823.82	-2,486.42	57.31%
90080 - Fence Repair & Paint	11,200.00	11,200.00	11,200.00	0.00	100.0%
90090 - Pump House Construct	3,590.10	0.00	0.00	0.00	0.0%
90100 - Legal Fund Reserve	0.00	0.00	0.00	0.00	0.0%
Total 90000 Capital Projects	22,152.62	29,488.83	36,887.63	-7,398.80	79.94%