

The Master Subdivision of the Seasons at Tiara Rado

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - March, 2024

	JAN - MAR, 2024		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
Income				
40000 - Income		0.00	\$0.00	\$0.00
40100 - Assessment - Annual	90,649.42	22,692.51	\$90,649.42	\$22,692.51
40200 - Interest Income		0.00	\$0.00	\$0.00
40210 Interest from Oper Acct	299.97	75.00	\$299.97	\$75.00
40220 Interest from Cap Res Acc	169.26	24.99	\$169.26	\$24.99
40230 Interest from Checking Ac	1.26		\$1.26	\$0.00
40240 - Interest from Social Checking	0.04		\$0.04	\$0.00
Total 40200 - Interest Income	470.53	99.99	\$470.53	\$99.99
40450 - Status Letter Fees	400.00	99.99	\$400.00	\$99.99
40500 - Other Income	2,049.75	0.00	\$2,049.75	\$0.00
40560 NSF Fee Income	20.00	0.00	\$20.00	\$0.00
Total 40000 - Income	93,589.70	22,892.49	\$93,589.70	\$22,892.49
Total Income	\$93,589.70	\$22,892.49	\$93,589.70	\$22,892.49
GROSS PROFIT	\$93,589.70	\$22,892.49	\$93,589.70	\$22,892.49
Expenses				
70000 - Expenses		0.00	\$0.00	\$0.00
70100 - Admin - All Filings		0.00	\$0.00	\$0.00
70105 - Accounting	276.25	624.99	\$276.25	\$624.99
70106 Bookkeeping	6,270.00	0.00	\$6,270.00	\$0.00
70110 - Christmas Supplies		24.99	\$0.00	\$24.99
70115 - Storage		375.00	\$0.00	\$375.00
70120 - Flag Display		39.99	\$0.00	\$39.99
70125 - Insurance	1,450.54	500.01	\$1,450.54	\$500.01
70130 - Legal	865.00	1,875.00	\$865.00	\$1,875.00
70135 - Management		0.00	\$0.00	\$0.00
70140 - Meeting Expenses	215.00	125.01	\$215.00	\$125.01
70145 - Postage and Copies	204.00	99.99	\$204.00	\$99.99
70150 - Supplies		125.01	\$0.00	\$125.01
70155 - Website	1,129.25	324.99	\$1,129.25	\$324.99
70160 - Contengency Fund		750.00	\$0.00	\$750.00
70170 - Taxes	257.00	0.00	\$257.00	\$0.00
70175 Licenses	10.00	0.00	\$10.00	\$0.00
70180 -- Reimburse Expense		0.00	\$0.00	\$0.00
Total 70100 - Admin - All Filings	10,677.04	4,864.98	\$10,677.04	\$4,864.98
70200 Oper Costs - All Filings		0.00	\$0.00	\$0.00
70202 - Art & Blooms Show 2023	304.27	0.00	\$304.27	\$0.00
70205 - Comm Landscape Maint		0.00	\$0.00	\$0.00
70205.1 - Contract - Master		5,141.34	\$0.00	\$5,141.34
70205.2 - T & M - Master	2,043.20	1,250.01	\$2,043.20	\$1,250.01
70205.3 - Tree Services	4,000.00	999.99	\$4,000.00	\$999.99
Total 70205 - Comm Landscape Maint	6,043.20	7,391.34	\$6,043.20	\$7,391.34

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70210 - Electricity - Entryway	69.45	62.49	\$69.45	\$62.49
70215 - Electricity- High Tiara	46.72	39.99	\$46.72	\$39.99
70220 - Sign Maintenance		37.50	\$0.00	\$37.50
70225 - Fence Painting		50.01	\$0.00	\$50.01
70230 - Fence Repair		99.99	\$0.00	\$99.99
70235 -Irrig Assess High Tiara		50.01	\$0.00	\$50.01
70240 - Pond Maintenance		0.00	\$0.00	\$0.00
70240.1 - Contract		0.00	\$0.00	\$0.00
70240.2 - T & M	269.51	137.49	\$269.51	\$137.49
Total 70240 - Pond Maintenance	269.51	137.49	\$269.51	\$137.49
70245 -Redlands Water Services	3,010.00	750.00	\$3,010.00	\$750.00
70250 - Snow Removal		0.00	\$0.00	\$0.00
70255 -Irr. Cheks.Comm-Contract		479.19	\$0.00	\$479.19
Total 70200 Oper Costs - All Filings	9,743.15	9,098.01	\$9,743.15	\$9,098.01
Total 70000 - Expenses	20,420.19	13,962.99	\$20,420.19	\$13,962.99
70300 - Oper. Costs Filing 4 CY		0.00	\$0.00	\$0.00
70305 - Turf & Irrigation		0.00	\$0.00	\$0.00
70305.1 - Contract		2,363.19	\$0.00	\$2,363.19
70305.2 - LawnPestControl - T&M		187.50	\$0.00	\$187.50
Total 70305 - Turf & Irrigation		2,550.69	\$0.00	\$2,550.69
Total 70300 - Oper. Costs Filing 4 CY		2,550.69	\$0.00	\$2,550.69
70350 - Irrig Filing 1 (9 Prop)		0.00	\$0.00	\$0.00
70355 - Irrigation R & M		0.00	\$0.00	\$0.00
70355.1 - Contract System Chks		251.76	\$0.00	\$251.76
70355.2 - T & M Repair Fund		146.55	\$0.00	\$146.55
Total 70355 - Irrigation R & M		398.31	\$0.00	\$398.31
Total 70350 - Irrig Filing 1 (9 Prop)		398.31	\$0.00	\$398.31
70400 - Irrig Small System (SS)		0.00	\$0.00	\$0.00
70405 - Electricity - SS Pump	45.84	87.51	\$45.84	\$87.51
70410 - Irrigation R & M			\$0.00	\$0.00
70410.1 - T & M Common Area		300.00	\$0.00	\$300.00
Total 70410 - Irrigation R & M		300.00	\$0.00	\$300.00
70415 - Start Up / Shut Down		294.00	\$0.00	\$294.00
Total 70400 - Irrig Small System (SS)	45.84	681.51	\$45.84	\$681.51
70500 - Irrig Large System (LS)		0.00	\$0.00	\$0.00
70505 - Electricity - LS Pump	369.03	624.99	\$369.03	\$624.99
70510 -Electricity Berm 6 Contr	43.59	37.50	\$43.59	\$37.50
70515 - Irrigation R & M		0.00	\$0.00	\$0.00
70515.1 - Contract		437.49	\$0.00	\$437.49
70515.2 -T&M(B4&6, Fil 5, Pnd)	170.00	249.99	\$170.00	\$249.99
70515.3 - T & M (Filing 4CY)		500.01	\$0.00	\$500.01

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Total 70515 - Irrigation R & M	170.00	1,187.49	\$170.00	\$1,187.49
70520 - Start Up / Shut Down		713.76	\$0.00	\$713.76
Total 70500 - Irrig Large System (LS)	582.62	2,563.74	\$582.62	\$2,563.74
70600 - Irrigation - Filing 7		0.00	\$0.00	\$0.00
70605 - Electricity - Fil 7 Pump	43.38	50.01	\$43.38	\$50.01
70610 - Irrigation R & M			\$0.00	\$0.00
70610.2 - T & M		50.01	\$0.00	\$50.01
Total 70610 - Irrigation R & M		50.01	\$0.00	\$50.01
70615 - Start Up / Shut Down		42.00	\$0.00	\$42.00
Total 70600 - Irrigation - Filing 7	43.38	142.02	\$43.38	\$142.02
80000 Dues Contrib. to Cap Res		2,499.99	\$0.00	\$2,499.99
Total Expenses	\$21,092.03	\$22,799.25	\$21,092.03	\$22,799.25
NET OPERATING INCOME	\$72,497.67	\$93.24	\$72,497.67	\$93.24
Other Expenses				
80100 Reconciliation Discrepancies-1	532.41	0.00	\$532.41	\$0.00
90000 Capital Projects		0.00	\$0.00	\$0.00
90010 - Pump Replacement (SS)		750.00	\$0.00	\$750.00
90020 - Pump Replacement (LS)		446.97	\$0.00	\$446.97
90030 - Pump Replacement (7)		249.99	\$0.00	\$249.99
90040 - Infrastructure		825.99	\$0.00	\$825.99
90060 - Pond Dredging		1,397.52	\$0.00	\$1,397.52
90070 - Landscape Improvements		916.68	\$0.00	\$916.68
90080 - Fence Repair & Paint		2,987.49	\$0.00	\$2,987.49
Total 90000 Capital Projects		7,574.64	\$0.00	\$7,574.64
Total Other Expenses	\$532.41	\$7,574.64	\$532.41	\$7,574.64
NET OTHER INCOME	\$ -532.41	\$ -7,574.64	\$ -532.41	\$ -7,574.64
NET INCOME	\$71,965.26	\$ -7,481.40	\$71,965.26	\$ -7,481.40