

THE SEASONS AT TIARA RADO HOMEOWNERS ASSOCIATION

Budget vs. Actuals: FY_2024 - FY24 P&L

October - December, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40000 - Income				
40100 - Assessment - Annual	-0.02	90,769.98	-90,770.00	-0.00 %
40160 - Reclassification of Prior Year Income	-748.00		-748.00	
40200 - Interest Income		400.00	-400.00	
40210 Interest from Oper Acct	47.72		47.72	
40220 Interest from Cap Res Acc	151.80		151.80	
40230 Interest from Checking Ac	1.27		1.27	
40240 - Interest from Social Checking	10.86		10.86	
Total 40200 - Interest Income	211.65	400.00	-188.35	52.91 %
40450 - Status Letter Fees	400.00	400.00	0.00	100.00 %
Total 40000 - Income	-136.37	91,569.98	-91,706.35	-0.15 %
Total Income	\$ -136.37	\$91,569.98	\$ -91,706.35	-0.15 %
GROSS PROFIT	\$ -136.37	\$91,569.98	\$ -91,706.35	-0.15 %
Expenses				
70000 - Expenses				
70100 - Admin - All Filings	198.00		198.00	
70105 - Accounting	850.00	2,500.00	-1,650.00	34.00 %
70110 - Christmas Supplies		100.00	-100.00	
70115 - Storage	1,356.00	1,500.00	-144.00	90.40 %
70120 - Flag Display		160.00	-160.00	
70125 - Insurance	275.00	2,000.00	-1,725.00	13.75 %
70130 - Legal	-762.50	7,500.00	-8,262.50	-10.17 %
70135 - Management	3,700.00	0.00	3,700.00	
70140 - Meeting Expenses	120.00	500.00	-380.00	24.00 %
70145 - Postage and Copies	741.54	400.00	341.54	185.39 %
70150 - Supplies	58.65	500.00	-441.35	11.73 %
70155 - Website	39.00	1,300.00	-1,261.00	3.00 %
70160 - Contingency Fund		3,000.00	-3,000.00	
Total 70100 - Admin - All Filings	6,575.69	19,460.00	-12,884.31	33.79 %
70200 Oper Costs - All Filings		0.00	0.00	
70205 - Comm Landscape Maint				
70205.1 - Contract - Master	6,855.00	20,565.40	-13,710.40	33.33 %
70205.2 - T & M - Master		5,000.00	-5,000.00	
70205.3 - Tree Services		4,000.00	-4,000.00	
Total 70205 - Comm Landscape Maint	6,855.00	29,565.40	-22,710.40	23.19 %
70210 - Electricity - Entryway	191.61	250.00	-58.39	76.64 %
70215 - Electricity- High Tiara	46.65	160.00	-113.35	29.16 %
70220 - Sign Maintenance		150.00	-150.00	
70225 - Fence Painting		200.00	-200.00	
70230 - Fence Repair		400.00	-400.00	
70235 -Irrig Assess High Tiara		200.00	-200.00	

THE SEASONS AT TIARA RADO HOMEOWNERS ASSOCIATION

Budget vs. Actuals: FY_2024 - FY24 P&L

October - December, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70240 - Pond Maintenance				
70240.2 - T & M		550.00	-550.00	
Total 70240 - Pond Maintenance		550.00	-550.00	
70245 -Redlands Water Services		3,000.00	-3,000.00	
70255 -Irr. Cheks.Comm-Contract	638.70	1,916.80	-1,278.10	33.32 %
Total 70200 Oper Costs - All Filings	7,731.96	36,392.20	-28,660.24	21.25 %
Total 70000 - Expenses	14,307.65	55,852.20	-41,544.55	25.62 %
70300 - Oper. Costs Filing 4 CY				
70305 - Turf & Irrigation				
70305.1 - Contract	3,150.66	9,452.80	-6,302.14	33.33 %
70305.2 - LawnPestControl - T&M	419.28	750.00	-330.72	55.90 %
Total 70305 - Turf & Irrigation	3,569.94	10,202.80	-6,632.86	34.99 %
Total 70300 - Oper. Costs Filing 4 CY	3,569.94	10,202.80	-6,632.86	34.99 %
70350 - Irrig Filing 1 (9 Prop)				
70355 - Irrigation R & M				
70355.1 - Contract System Chks	335.67	1,007.00	-671.33	33.33 %
70355.2 - T & M Repair Fund	-174.32	586.21	-760.53	-29.74 %
Total 70355 - Irrigation R & M	161.35	1,593.21	-1,431.86	10.13 %
Total 70350 - Irrig Filing 1 (9 Prop)	161.35	1,593.21	-1,431.86	10.13 %
70400 - Irrig Small System (SS)				
70405 - Electricity - SS Pump	88.92	350.00	-261.08	25.41 %
70410 - Irrigation R & M				
70410.1 - T & M Common Area	112.54	1,200.00	-1,087.46	9.38 %
Total 70410 - Irrigation R & M	112.54	1,200.00	-1,087.46	9.38 %
70415 - Start Up / Shut Down Contract	392.01	1,176.00	-783.99	33.33 %
Total 70400 - Irrig Small System (SS)	593.47	2,726.00	-2,132.53	21.77 %
70500 - Irrig Large System (LS)				
70505 - Electricity - LS Pump	473.02	2,500.00	-2,026.98	18.92 %
70510 -Electricity Berm 6 Contr	43.37	150.00	-106.63	28.91 %
70515 - Irrigation R & M				
70515.1 - Contract	583.32	1,750.00	-1,166.68	33.33 %
70515.2 -T&M(B4&6, Fil 5, Pnd)	23.03	1,000.00	-976.97	2.30 %
70515.3 - T & M (Filing 4CY)	342.34	2,000.00	-1,657.66	17.12 %
Total 70515 - Irrigation R & M	948.69	4,750.00	-3,801.31	19.97 %
70520 - Start Up / Shut Down Contract	951.66	2,855.00	-1,903.34	33.33 %
Total 70500 - Irrig Large System (LS)	2,416.74	10,255.00	-7,838.26	23.57 %
70600 - Irrigation - Filing 7				
70605 - Electricity -Fil 7 Pump	46.88	200.00	-153.12	23.44 %
70610 - Irrigation R & M				
70610.2 - T & M		200.00	-200.00	
Total 70610 - Irrigation R & M		200.00	-200.00	

THE SEASONS AT TIARA RADO HOMEOWNERS ASSOCIATION

Budget vs. Actuals: FY_2024 - FY24 P&L

October - December, 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70615 - Start Up / Shut Down Contract	55.98	167.96	-111.98	33.33 %
Total 70600 - Irrigation - Filing 7	102.86	567.96	-465.10	18.11 %
80000 Dues Contrib. to Cap Res		10,000.00	-10,000.00	
Reconciliation Discrepancies		0.00	0.00	
Total Expenses	\$21,152.01	\$91,197.17	\$ -70,045.16	23.19 %
NET OPERATING INCOME	\$ -21,288.38	\$372.81	\$ -21,661.19	-5,710.25 %
Other Expenses				
90000 Capital Projects				
90010 - Pump Replacement (SS)		3,000.00	-3,000.00	
90020 - Pump Replacement (LS)		1,787.84	-1,787.84	
90030 - Pump Replacement (7)		1,000.00	-1,000.00	
90040 - Infrastructure	1,883.74	3,304.00	-1,420.26	57.01 %
90050 - Pond Landscape		0.00	0.00	
90060 - Pond Dredging		5,590.10	-5,590.10	
90070 - Landscape Improvements		3,666.66	-3,666.66	
90080 - Fence Repair & Paint		11,950.00	-11,950.00	
Total 90000 Capital Projects	1,883.74	30,298.60	-28,414.86	6.22 %
Total Other Expenses	\$1,883.74	\$30,298.60	\$ -28,414.86	6.22 %
NET OTHER INCOME	\$ -1,883.74	\$ -30,298.60	\$28,414.86	6.22 %
NET INCOME	\$ -23,172.12	\$ -29,925.79	\$6,753.67	77.43 %