

THE SEASONS AT TIARA RADO HOMEOWNERS ASSOCIATION

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - June, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40000 - Income				
40100 - Assessment - Annual	118,942.60	119,335.63	-393.03	99.67 %
40200 - Interest Income		400.00	-400.00	
40210 Interest from Oper Acct	513.92	700.00	-186.08	73.42 %
40220 Interest from Cap Res Acc	269.02	300.00	-30.98	89.67 %
40230 Interest from Checking Ac	2.77		2.77	
40240 - Interest from Social Checking	17.06		17.06	
Total 40200 - Interest Income	802.77	1,400.00	-597.23	57.34 %
40450 - Status Letter Fees	600.00	600.00	0.00	100.00 %
Total 40000 - Income	120,345.37	121,335.63	-990.26	99.18 %
Services	-0.01		-0.01	
Total Income	\$120,345.36	\$121,335.63	\$ -990.27	99.18 %
GROSS PROFIT	\$120,345.36	\$121,335.63	\$ -990.27	99.18 %
Expenses				
70000 - Expenses				
70100 - Admin - All Filings	619.00		619.00	
70105 - Accounting	3,693.49	6,500.00	-2,806.51	56.82 %
70107 - Bank Fees	0.00		0.00	
70110 - Christmas Supplies		100.00	-100.00	
70115 - Storage		1,356.00	-1,356.00	
70120 - Flag Display		160.00	-160.00	
70125 - Insurance	2,686.00	2,400.00	286.00	111.92 %
70130 - Legal	4,249.41	5,000.00	-750.59	84.99 %
70135 - Management	13,850.00	24,000.00	-10,150.00	57.71 %
70140 - Meeting Expenses	75.00	500.00	-425.00	15.00 %
70145 - Postage and Copies	331.79	500.00	-168.21	66.36 %
70150 - Supplies		500.00	-500.00	
70155 - Website	313.51	3,200.00	-2,886.49	9.80 %
70170 - Taxes	557.00	400.00	157.00	139.25 %
70175 Licenses	44.00	53.00	-9.00	83.02 %
70180 -- Reimburse Expense	199.22		199.22	
Total 70100 - Admin - All Filings	26,618.42	44,669.00	-18,050.58	59.59 %
70200 Oper Costs - All Filings				
70203-Holiday Party 2025	150.00		150.00	
70205 - Comm Landscape Maint				
70205.1 - Contract - Master	8,284.32	24,843.00	-16,558.68	33.35 %
70205.2 - T & M - Master	436.00	3,000.00	-2,564.00	14.53 %
70205.3 - Tree Services	987.00	3,896.00	-2,909.00	25.33 %
Total 70205 - Comm Landscape Maint	9,707.32	31,739.00	-22,031.68	30.58 %
70210 - Electricity - Entryway	111.28	250.00	-138.72	44.51 %
70215 - Electricity- High Tiara	93.07	160.00	-66.93	58.17 %

THE SEASONS AT TIARA RADO HOMEOWNERS ASSOCIATION

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - June, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70235 -Irrig Assess High Tiara	212.50	200.00	12.50	106.25 %
70240 - Pond Maintenance				
70240.2 - T & M		560.00	-560.00	
Total 70240 - Pond Maintenance		560.00	-560.00	
70245 -Redlands Water Services	3,010.00	3,010.00	0.00	100.00 %
70250 - Snow Removal		0.00	0.00	
70255 -Irr. Cheks.Comm-Contract	638.01	1,914.00	-1,275.99	33.33 %
Total 70200 Oper Costs - All Filings	13,922.18	37,833.00	-23,910.82	36.80 %
Total 70000 - Expenses	40,540.60	82,502.00	-41,961.40	49.14 %
70300 - Oper. Costs Filing 4 CY				
70305 - Turf & Irrigation				
70305.1 - Contract	3,291.00	9,874.00	-6,583.00	33.33 %
70305.2 - LawnPestControl - T&M		417.60	-417.60	
Total 70305 - Turf & Irrigation	3,291.00	10,291.60	-7,000.60	31.98 %
Total 70300 - Oper. Costs Filing 4 CY	3,291.00	10,291.60	-7,000.60	31.98 %
70350 - Irrig Filing 1 (9 Prop)				
70355 - Irrigation R & M		0.00	0.00	
70355.1 - Contract System Chks	353.01	1,059.00	-705.99	33.33 %
70355.2 - T & M Repair Fund		211.24	-211.24	
Total 70355 - Irrigation R & M	353.01	1,270.24	-917.23	27.79 %
Total 70350 - Irrig Filing 1 (9 Prop)	353.01	1,270.24	-917.23	27.79 %
70400 - Irrig Small System (SS)				
70405 - Electricity - SS Pump	132.57	350.00	-217.43	37.88 %
70410 - Irrigation R & M		0.00	0.00	
70410.1 - T & M Common Area		1,200.00	-1,200.00	
Total 70410 - Irrigation R & M		1,200.00	-1,200.00	
70415 - Start Up / Shut Down Contract	555.00	1,665.00	-1,110.00	33.33 %
Total 70400 - Irrig Small System (SS)	687.57	3,215.00	-2,527.43	21.39 %
70500 - Irrig Large System (LS)		0.00	0.00	
70505 - Electricity - LS Pump	1,064.08	2,500.00	-1,435.92	42.56 %
70510 -Electricity Berm 6 Contr	89.21	150.00	-60.79	59.47 %
70515 - Irrigation R & M				
70515.1 - Contract	708.00	2,125.00	-1,417.00	33.32 %
70515.2 -T&M(B4&6, Fil 5, Pnd)	260.05	1,000.00	-739.95	26.01 %
70515.3 - T & M (Filing 4CY)		2,000.00	-2,000.00	
Total 70515 - Irrigation R & M	968.05	5,125.00	-4,156.95	18.89 %
70520 - Start Up / Shut Down Contract	1,242.00	3,730.00	-2,488.00	33.30 %
Total 70500 - Irrig Large System (LS)	3,363.34	11,505.00	-8,141.66	29.23 %
70600 - Irrigation - Filing 7				
70605 - Electricity -Fil 7 Pump	93.70	200.00	-106.30	46.85 %
70610 - Irrigation R & M		0.00	0.00	

THE SEASONS AT TIARA RADO HOMEOWNERS ASSOCIATION

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - June, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
70610.2 - T & M		200.00	-200.00	
Total 70610 - Irrigation R & M		200.00	-200.00	
70615 - Start Up / Shut Down Contract	51.66	155.00	-103.34	33.33 %
Total 70600 - Irrigation - Filing 7	145.36	555.00	-409.64	26.19 %
80000 Dues Contrib. to Cap Res		10,000.00	-10,000.00	
Total Expenses	\$48,380.88	\$119,338.84	\$ -70,957.96	40.54 %
NET OPERATING INCOME	\$71,964.48	\$1,996.79	\$69,967.69	3,604.01 %
Other Expenses				
90000 Capital Projects				
90010 - Pump Replacement (SS)		0.00	0.00	
90020 - Pump Replacement (LS)	1,117.70	2,000.00	-882.30	55.89 %
90040 - Infrastructure	6,705.82	7,000.00	-294.18	95.80 %
90060 - Pond Dredging		1,000.00	-1,000.00	
Total 90000 Capital Projects	7,823.52	10,000.00	-2,176.48	78.24 %
Total Other Expenses	\$7,823.52	\$10,000.00	\$ -2,176.48	78.24 %
NET OTHER INCOME	\$ -7,823.52	\$ -10,000.00	\$2,176.48	78.24 %
NET INCOME	\$64,140.96	\$ -8,003.21	\$72,144.17	-801.44 %