

THE SEASONS AT TIARA RADO HOMEOWNERS ASSOCIATION

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

January - September, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40000 - Income				
40100 - Assessment - Annual	118,945.54	119,335.63	-390.09	99.67 %
40200 - Interest Income		400.00	-400.00	
40210 Interest from Oper Acct	669.83	700.00	-30.17	95.69 %
40220 Interest from Cap Res Acc	396.39	300.00	96.39	132.13 %
40230 Interest from Checking Ac	7.02		7.02	
40240 - Interest from Social Checking	25.20		25.20	
Total 40200 - Interest Income	1,098.44	1,400.00	-301.56	78.46 %
40450 - Status Letter Fees	903.00	600.00	303.00	150.50 %
Total 40000 - Income	120,946.98	121,335.63	-388.65	99.68 %
S Broadway Fence Assesment	32,244.00		32,244.00	
Services	-0.02		-0.02	
Total Income	\$153,190.96	\$121,335.63	\$31,855.33	126.25 %
GROSS PROFIT	\$153,190.96	\$121,335.63	\$31,855.33	126.25 %
Expenses				
70000 - Expenses				
70100 - Admin - All Filings	1,164.00		1,164.00	
70105 - Accounting	5,293.49	6,500.00	-1,206.51	81.44 %
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	18,966.91	5,000.00	13,966.91	379.34 %
70135 - Management	15,850.00	24,000.00	-8,150.00	66.04 %
70140 - Meeting Expenses	165.00	500.00	-335.00	33.00 %
70145 - Postage and Copies	446.45	500.00	-53.55	89.29 %
70150 - Supplies		500.00	-500.00	
70155 - Website	757.28	3,200.00	-2,442.72	23.67 %
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	46,129.35	44,669.00	1,460.35	103.27 %
70200 Oper Costs - All Filings				
70203-Holiday Party 2025	650.00		650.00	
70205 - Comm Landscape Maint				
70205.1 - Contract - Master	16,568.64	24,843.00	-8,274.36	66.69 %
70205.2 - T & M - Master	128.06	3,000.00	-2,871.94	4.27 %
70205.3 - Tree Services	1,423.00	3,896.00	-2,473.00	36.52 %
Total 70205 - Comm Landscape Maint	18,119.70	31,739.00	-13,619.30	57.09 %
70210 - Electricity - Entryway	160.84	250.00	-89.16	64.34 %

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70215 - Electricity- High Tiara	138.67	160.00	-21.33	86.67 %
70235 -Irrig Assess High Tiara	212.50	200.00	12.50	106.25 %
70240 - Pond Maintenance				
70240.2 - T & M	273.93	560.00	-286.07	48.92 %
Total 70240 - Pond Maintenance	273.93	560.00	-286.07	48.92 %
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	1,276.02	1,914.00	-637.98	66.67 %
Total 70200 Oper Costs - All Filings	23,841.66	37,833.00	-13,991.34	63.02 %
Total 70000 - Expenses	69,971.01	82,502.00	-12,530.99	84.81 %
70300 - Oper. Costs Filing 4 CY				
70305 - Turf & Irrigation				
70305.1 - Contract	6,582.00	9,874.00	-3,292.00	66.66 %
70305.2 - LawnPestControl - T&M		417.60	-417.60	
Total 70305 - Turf & Irrigation	6,582.00	10,291.60	-3,709.60	63.96 %
Total 70300 - Oper. Costs Filing 4 CY	6,582.00	10,291.60	-3,709.60	63.96 %
70350 - Irrig Filing 1 (9 Prop)				
70355 - Irrigation R & M		0.00	0.00	
70355.1 - Contract System Chks	706.02	1,059.00	-352.98	66.67 %
70355.2 - T & M Repair Fund		211.24	-211.24	
Total 70355 - Irrigation R & M	706.02	1,270.24	-564.22	55.58 %
Total 70350 - Irrig Filing 1 (9 Prop)	706.02	1,270.24	-564.22	55.58 %
70400 - Irrig Small System (SS)				
70405 - Electricity - SS Pump	276.78	350.00	-73.22	79.08 %
70410 - Irrigation R & M		0.00	0.00	
70410.1 - T & M Common Area	200.15	1,200.00	-999.85	16.68 %
Total 70410 - Irrigation R & M	200.15	1,200.00	-999.85	16.68 %
70415 - Start Up / Shut Down Contract	1,110.00	1,665.00	-555.00	66.67 %
Total 70400 - Irrig Small System (SS)	1,586.93	3,215.00	-1,628.07	49.36 %
70500 - Irrig Large System (LS)		0.00	0.00	
70505 - Electricity - LS Pump	2,517.99	2,500.00	17.99	100.72 %
70510 -Electricity Berm 6 Contr	133.99	150.00	-16.01	89.33 %
70515 - Irrigation R & M				
70515.1 - Contract	1,416.00	2,125.00	-709.00	66.64 %
70515.2 -T&M(B4&6, Fil 5, Pnd)	847.62	1,000.00	-152.38	84.76 %
70515.3 - T & M (Filing 4CY)	1,256.63	2,000.00	-743.37	62.83 %
Total 70515 - Irrigation R & M	3,520.25	5,125.00	-1,604.75	68.69 %
70520 - Start Up / Shut Down Contract	2,484.00	3,730.00	-1,246.00	66.60 %
Total 70500 - Irrig Large System (LS)	8,656.23	11,505.00	-2,848.77	75.24 %
70600 - Irrigation - Filing 7				
70605 - Electricity -Fil 7 Pump	155.19	200.00	-44.81	77.60 %

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70610 - Irrigation R & M		0.00	0.00	
70610.2 - T & M		200.00	-200.00	
Total 70610 - Irrigation R & M		200.00	-200.00	
70615 - Start Up / Shut Down Contract	103.32	155.00	-51.68	66.66 %
Total 70600 - Irrigation - Filing 7	258.51	555.00	-296.49	46.58 %
80000 Dues Contrib. to Cap Res		10,000.00	-10,000.00	
S Broadway Fence Expense	23,284.00		23,284.00	
Total Expenses	\$111,044.70	\$119,338.84	\$ -8,294.14	93.05 %
NET OPERATING INCOME	\$42,146.26	\$1,996.79	\$40,149.47	2,110.70 %
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 %
90030 - Pump Replacement (7)	311.40		311.40	
90040 - Infrastructure	6,705.82	7,000.00	-294.18	95.80 %
90060 - Pond Dredging		1,000.00	-1,000.00	
90080 - Fence Repair & Paint	7,100.00		7,100.00	
Total 90000 Capital Projects	15,234.92	10,000.00	5,234.92	152.35 %
Total Other Expenses	\$15,234.92	\$10,000.00	\$5,234.92	152.35 %
NET OTHER INCOME	\$ -15,234.92	\$ -10,000.00	\$ -5,234.92	152.35 %
NET INCOME	\$26,911.34	\$ -8,003.21	\$34,914.55	-336.26 %