

2026 Seasons at Tiara Rado Budget New Format Final				
October 28, 2025				
Income	2026 Budget			
40000 - Income				
40100 - Assessment - Annual	\$111,548			
40200 - Interest Income				
40210 Interest from Oper Acct	\$900			
40220 Interest from Cap Res Acc	\$500			
40230 Interest from Checking Ac	\$50			
40240-Interest from Social Checking				
Total 40200 - Interest Income	\$1,450			
40450 - Status Letter Fees	\$600			
Total 40000 - Income	\$113,598			
Gross Profit	\$113,598			
Expenses				
Admin All Filings				
70105 Accounting	\$12,265			
70110 Christmas Supplies	\$100			
70115 Storage	\$1,400			
70120 Flag Display	\$160			
70125 Insurance	\$3,000			
70130 Legal	\$5,000			
70135 Management	\$0			
70140 Meeting Expenses	\$500			
70145 Postage & Copes	\$600			
70150 Supplies	\$500			
70155 Technology & Subscriptions	\$3,500			
70170 Taxes	\$600			
70175 Licenses	\$50			
70160 Contingency Fund	\$5,000			
70203 Social Fund				
Total 70100 Admin -All Filings	\$32,675			
70200 Operational Cost All Filings				
70205 Contract Landscape Maint	\$34,717			
70206 T&M Landscape Maintenance	\$1,500			
70207 Contract Lg Tree Svc Common	\$4,000			

70210 Electricity Entry Areas	\$450			
70235 Irrigation Shares				
70235.1 Redlands W&P 14 shares	\$3,200			
70235.2 High Tiara Water Lease	\$250			
Total 70200 Operational Costs all Filings	\$44,117			
70300 Irrigation Costs HOA Canal & High Tiara				
70301 Monthly Contract Irrigation	\$10,648			
70302 T&M Irrigation Repairs	\$5,708			
70303 Irrigation Electricity	\$3,400			
Total 70300 Irrigation Costs HOA Canal & High Tiara	\$19,756			
Total Admin, Operational & Irrigation	\$96,548			
Capital Contribution	\$15,000			
Total Expenses	\$111,548			
Net Operating Income	\$2,050			
Transfer from Operating	\$15,000			
Other Expenses				
90000-Capital Projects				
Total Pump Repair & Replacement	\$3,000			
90040 Infrastructure	\$7,000			
90050 Pond Landscape	\$1,000			
90060 Pond Dredging	\$1,000			
90070 Landscape Improvements				
90080 Fence Repair & Paint				
Erosion Control	\$3,000			
Total Capital Projects	\$15,000			
Total Other Expenses	\$15,000			
Net Other Income	\$0			
Net Income	\$2,050			
*Note: Filing 1 Repair Fund to become part of 70302				
**Note: Filing 4 Ctyd Old Account 70305.1 contained Landscape & Irrigation items. Budgets for 25				
& 26 will not align. See Matrix for Contract.				