

THE SEASONS AT TIARA RADO HOMEOWNERS ASSOCIATION

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

January - October, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
40000 - Income				
40100 - Assessment - Annual	118,666.85	119,335.63	-668.78	99.44 %
40200 - Interest Income		400.00	-400.00	
40210 Interest from Oper Acct	709.29	700.00	9.29	101.33 %
40220 Interest from Cap Res Acc	427.18	300.00	127.18	142.39 %
40230 Interest from Checking Ac	10.45		10.45	
40240 - Interest from Social Checking	26.10		26.10	
Total 40200 - Interest Income	1,173.02	1,400.00	-226.98	83.79 %
40450 - Status Letter Fees	1,053.00	600.00	453.00	175.50 %
40500 - Other Income	2.00		2.00	
Total 40000 - Income	120,894.87	121,335.63	-440.76	99.64 %
S Broadway Fence Assesment	32,244.00		32,244.00	
Services	-0.02		-0.02	
Total Income	\$153,138.85	\$121,335.63	\$31,803.22	126.21 %
GROSS PROFIT	\$153,138.85	\$121,335.63	\$31,803.22	126.21 %
Expenses				
70000 - Expenses				
70100 - Admin - All Filings	1,279.00		1,279.00	
70105 - Accounting	6,093.49	6,500.00	-406.51	93.75 %
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	19,257.41	5,000.00	14,257.41	385.15 %
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	458.77	500.00	-41.23	91.75 %
70150 - Supplies	119.53	500.00	-380.47	23.91 %
70155 - Website	770.72	3,200.00	-2,429.28	24.09 %
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	47,480.14	44,669.00	2,811.14	106.29 %
70200 Oper Costs - All Filings				
70203-Holiday Party 2025	650.00		650.00	
70205 - Comm Landscape Maint				
70205.1 - Contract - Master	19,330.08	24,843.00	-5,512.92	77.81 %
70205.2 - T & M - Master	128.06	3,000.00	-2,871.94	4.27 %
70205.3 - Tree Services	2,447.00	3,896.00	-1,449.00	62.81 %
Total 70205 - Comm Landscape Maint	21,905.14	31,739.00	-9,833.86	69.02 %

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70210 - Electricity - Entryway	178.06	250.00	-71.94	71.22 %
70215 - Electricity- High Tiara	154.01	160.00	-5.99	96.26 %
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	1,488.69	1,914.00	-425.31	77.78 %
Total 70200 Oper Costs - All Filings	27,872.33	37,833.00	-9,960.67	73.67 %
Total 70000 - Expenses	75,352.47	82,502.00	-7,149.53	91.33 %
70300 - Oper. Costs Filing 4 CY				
70305 - Turf & Irrigation				
70305.1 - Contract	7,679.00	9,874.00	-2,195.00	77.77 %
70305.2 - LawnPestControl - T&M		417.60	-417.60	
Total 70305 - Turf & Irrigation	7,679.00	10,291.60	-2,612.60	74.61 %
Total 70300 - Oper. Costs Filing 4 CY	7,679.00	10,291.60	-2,612.60	74.61 %
70350 - Irrig Filing 1 (9 Prop)				
70355 - Irrigation R & M		0.00	0.00	
70355.1 - Contract System Chks	823.69	1,059.00	-235.31	77.78 %
70355.2 - T & M Repair Fund		211.24	-211.24	
Total 70355 - Irrigation R & M	823.69	1,270.24	-446.55	64.85 %
Total 70350 - Irrig Filing 1 (9 Prop)	823.69	1,270.24	-446.55	64.85 %
70400 - Irrig Small System (SS)				
70405 - Electricity - SS Pump	312.34	350.00	-37.66	89.24 %
70410 - Irrigation R & M		0.00	0.00	
70410.1 - T & M Common Area	310.72	1,200.00	-889.28	25.89 %
Total 70410 - Irrigation R & M	310.72	1,200.00	-889.28	25.89 %
70415 - Start Up / Shut Down Contract	1,295.00	1,665.00	-370.00	77.78 %
Total 70400 - Irrig Small System (SS)	1,918.06	3,215.00	-1,296.94	59.66 %
70500 - Irrig Large System (LS)		0.00	0.00	
70505 - Electricity - LS Pump	2,853.36	2,500.00	353.36	114.13 %
70510 -Electricity Berm 6 Contr	148.91	150.00	-1.09	99.27 %
70515 - Irrigation R & M				
70515.1 - Contract	1,652.00	2,125.00	-473.00	77.74 %
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	3,756.25	5,125.00	-1,368.75	73.29 %
70520 - Start Up / Shut Down Contract	2,898.00	3,730.00	-832.00	77.69 %
Total 70500 - Irrig Large System (LS)	9,656.52	11,505.00	-1,848.48	83.93 %
70600 - Irrigation - Filing 7				

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70605 - Electricity - Fil 7 Pump	172.29	200.00	-27.71	86.15 %
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	120.54	155.00	-34.46	77.77 %
Total 70600 - Irrigation - Filing 7	292.83	555.00	-262.17	52.76 %
80000 Dues Contrib. to Cap Res		10,000.00	-10,000.00	
S Broadway Fence Expense	25,124.00		25,124.00	
Total Expenses	\$120,846.57	\$119,338.84	\$1,507.73	101.26 %
NET OPERATING INCOME	\$32,292.28	\$1,996.79	\$30,295.49	1,617.21 %
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 %
91000-Social Fund Account	-293.58		-293.58	
Total Other Expenses	\$14,941.34	\$10,000.00	\$4,941.34	149.41 %
NET OTHER INCOME	\$ -14,941.34	\$ -10,000.00	\$ -4,941.34	149.41 %
NET INCOME	\$17,350.94	\$ -8,003.21	\$25,354.15	-216.80 %