

The Master Subdivision of the Seasons at Tiara Rado

Profit and Loss January - March, 2024

	TOTAL
Income	
40000 - Income	
40100 - Assessment - Annual	90,649.42
40200 - Interest Income	
40210 Interest from Oper Acct	299.97
40220 Interest from Cap Res Acc	169.26
40230 Interest from Checking Ac	1.26
40240 - Interest from Social Checking	0.04
Total 40200 - Interest Income	470.53
40450 - Status Letter Fees	400.00
40500 - Other Income	2,049.75
40560 NSF Fee Income	20.00
Total 40000 - Income	93,589.70
Total Income	\$93,589.70
GROSS PROFIT	\$93,589.70
Expenses	
70000 - Expenses	
70100 - Admin - All Filings	
70105 - Accounting	276.25
70106 Bookkeeping	6,270.00
70125 - Insurance	1,450.54
70130 - Legal	865.00
70140 - Meeting Expenses	215.00
70145 - Postage and Copies	204.00
70155 - Website	1,129.25
70170 - Taxes	257.00
70175 Licenses	10.00
Total 70100 - Admin - All Filings	10,677.04
70200 Oper Costs - All Filings	
70202 - Art & Blooms Show 2023	304.27
70205 - Comm Landscape Maint	
70205.2 - T & M - Master	2,043.20
70205.3 - Tree Services	4,000.00
Total 70205 - Comm Landscape Maint	6,043.20
70210 - Electricity - Entryway	69.45
70215 - Electricity- High Tiara	46.72
70240 - Pond Maintenance	
70240.2 - T & M	269.51
Total 70240 - Pond Maintenance	269.51
70245 -Redlands Water Services	3,010.00
Total 70200 Oper Costs - All Filings	9,743.15

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	TOTAL
Total 70000 - Expenses	20,420.19
70400 - Irrig Small System (SS)	
70405 - Electricity - SS Pump	45.84
Total 70400 - Irrig Small System (SS)	45.84
70500 - Irrig Large System (LS)	
70505 - Electricity - LS Pump	369.03
70510 -Electricity Berm 6 Contr	43.59
70515 - Irrigation R & M	
70515.2 -T&M(B4&6, Fil 5, Pnd)	170.00
Total 70515 - Irrigation R & M	170.00
Total 70500 - Irrig Large System (LS)	582.62
70600 - Irrigation - Filing 7	
70605 - Electricity -Fil 7 Pump	43.38
Total 70600 - Irrigation - Filing 7	43.38
Total Expenses	\$21,092.03
NET OPERATING INCOME	\$72,497.67
Other Expenses	
80100 Reconciliation Discrepancies-1	532.41
Total Other Expenses	\$532.41
NET OTHER INCOME	\$ -532.41
NET INCOME	\$71,965.26