

# THE SEASONS AT TIARA RADO HOMEOWNERS ASSOCIATION

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
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	729.15	700.00	29.15	104.16 %
40220 Interest from Cap Res Acc	481.73	300.00	181.73	160.58 %
40230 Interest from Checking Ac	10.84		10.84	
40240 - Interest from Social Checking	41.76		41.76	
<b>Total 40200 - Interest Income</b>	<b>1,263.48</b>	<b>1,400.00</b>	<b>-136.52</b>	<b>90.25 %</b>
40450 - Status Letter Fees	1,053.00	600.00	453.00	175.50 %
40500 - Other Income	2.00		2.00	
<b>Total 40000 - Income</b>	<b>120,985.33</b>	<b>121,335.63</b>	<b>-350.30</b>	<b>99.71 %</b>
S Broadway Fence Assesment	32,431.00		32,431.00	
Services	-0.02		-0.02	
<b>Total Income</b>	<b>\$153,416.31</b>	<b>\$121,335.63</b>	<b>\$32,080.68</b>	<b>126.44 %</b>
<b>GROSS PROFIT</b>	<b>\$153,416.31</b>	<b>\$121,335.63</b>	<b>\$32,080.68</b>	<b>126.44 %</b>
<b>Expenses</b>				
70000 - Expenses	0.00		0.00	
70100 - Admin - All Filings	1,509.00		1,509.00	
70105 - Accounting	8,175.99	6,500.00	1,675.99	125.78 %
70107 - Bank Fees	76.00		76.00	
70110 - Christmas Supplies		100.00	-100.00	
70115 - Storage	1,356.00	1,356.00	0.00	100.00 %
70120 - Flag Display		160.00	-160.00	
70125 - Insurance	2,686.00	2,400.00	286.00	111.92 %
70130 - Legal	16,608.61	5,000.00	11,608.61	332.17 %
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	713.33	500.00	213.33	142.67 %
70150 - Supplies	347.65	500.00	-152.35	69.53 %
70155 - Website	1,523.86	3,200.00	-1,676.14	47.62 %
70170 - Taxes	557.00	400.00	157.00	139.25 %
70175 Licenses	44.00	53.00	-9.00	83.02 %
70180 -- Reimburse Expense	241.03		241.03	
<b>Total 70100 - Admin - All Filings</b>	<b>49,853.47</b>	<b>44,669.00</b>	<b>5,184.47</b>	<b>111.61 %</b>
70200 Oper Costs - All Filings				
70205 - Comm Landscape Maint				
70205.1 - Contract - Master	24,852.96	24,843.00	9.96	100.04 %
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 %
<b>Total 70205 - Comm Landscape Maint</b>	<b>27,428.02</b>	<b>31,739.00</b>	<b>-4,310.98</b>	<b>86.42 %</b>
70210 - Electricity - Entryway	228.00	250.00	-22.00	91.20 %

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70215 - Electricity- High Tiara	189.09	160.00	29.09	118.18 %
70235 -Irrig Assess High Tiara	462.50	200.00	262.50	231.25 %
70240 - Pond Maintenance				
70240.2 - T & M	273.93	560.00	-286.07	48.92 %
<b>Total 70240 - Pond Maintenance</b>	<b>273.93</b>	<b>560.00</b>	<b>-286.07</b>	<b>48.92 %</b>
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	1,914.03	1,914.00	0.03	100.00 %
<b>Total 70200 Oper Costs - All Filings</b>	<b>33,505.57</b>	<b>37,833.00</b>	<b>-4,327.43</b>	<b>88.56 %</b>
<b>Total 70000 - Expenses</b>	<b>83,359.04</b>	<b>82,502.00</b>	<b>857.04</b>	<b>101.04 %</b>
70300 - Oper. Costs Filing 4 CY				
70305 - Turf & Irrigation				
70305.1 - Contract	9,873.00	9,874.00	-1.00	99.99 %
70305.2 - LawnPestControl - T&M		417.60	-417.60	
<b>Total 70305 - Turf &amp; Irrigation</b>	<b>9,873.00</b>	<b>10,291.60</b>	<b>-418.60</b>	<b>95.93 %</b>
<b>Total 70300 - Oper. Costs Filing 4 CY</b>	<b>9,873.00</b>	<b>10,291.60</b>	<b>-418.60</b>	<b>95.93 %</b>
70350 - Irrig Filing 1 (9 Prop)				
70355 - Irrigation R & M		0.00	0.00	
70355.1 - Contract System Chks	1,373.33	1,059.00	314.33	129.68 %
70355.2 - T & M Repair Fund		211.24	-211.24	
<b>Total 70355 - Irrigation R &amp; M</b>	<b>1,373.33</b>	<b>1,270.24</b>	<b>103.09</b>	<b>108.12 %</b>
<b>Total 70350 - Irrig Filing 1 (9 Prop)</b>	<b>1,373.33</b>	<b>1,270.24</b>	<b>103.09</b>	<b>108.12 %</b>
70400 - Irrig Small System (SS)				
70405 - Electricity - SS Pump	349.60	350.00	-0.40	99.89 %
70410 - Irrigation R & M		0.00	0.00	
70410.1 - T & M Common Area	310.72	1,200.00	-889.28	25.89 %
<b>Total 70410 - Irrigation R &amp; M</b>	<b>310.72</b>	<b>1,200.00</b>	<b>-889.28</b>	<b>25.89 %</b>
70415 - Start Up / Shut Down Contract	1,665.00	1,665.00	0.00	100.00 %
<b>Total 70400 - Irrig Small System (SS)</b>	<b>2,325.32</b>	<b>3,215.00</b>	<b>-889.68</b>	<b>72.33 %</b>
70500 - Irrig Large System (LS)		0.00	0.00	
70505 - Electricity - LS Pump	3,029.58	2,500.00	529.58	121.18 %
70510 -Electricity Berm 6 Contr	178.88	150.00	28.88	119.25 %
70515 - Irrigation R & M				
70515.1 - Contract	2,124.00	2,125.00	-1.00	99.95 %
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 %
<b>Total 70515 - Irrigation R &amp; M</b>	<b>4,228.25</b>	<b>5,125.00</b>	<b>-896.75</b>	<b>82.50 %</b>
70520 - Start Up / Shut Down Contract	3,726.00	3,730.00	-4.00	99.89 %
<b>Total 70500 - Irrig Large System (LS)</b>	<b>11,162.71</b>	<b>11,505.00</b>	<b>-342.29</b>	<b>97.02 %</b>
70600 - Irrigation - Filing 7				
70605 - Electricity -Fil 7 Pump	201.69	200.00	1.69	100.85 %

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70610 - Irrigation R & M		0.00	0.00	
70610.2 - T & M		200.00	-200.00	
<b>Total 70610 - Irrigation R &amp; M</b>		<b>200.00</b>	<b>-200.00</b>	
70615 - Start Up / Shut Down Contract	154.98	155.00	-0.02	99.99 %
<b>Total 70600 - Irrigation - Filing 7</b>	<b>356.67</b>	<b>555.00</b>	<b>-198.33</b>	<b>64.26 %</b>
80000 Dues Contrib. to Cap Res		10,000.00	-10,000.00	
S Broadway Fence Expense	30,983.04		30,983.04	
<b>Total Expenses</b>	<b>\$139,433.11</b>	<b>\$119,338.84</b>	<b>\$20,094.27</b>	<b>116.84 %</b>
<b>NET OPERATING INCOME</b>	<b>\$13,983.20</b>	<b>\$1,996.79</b>	<b>\$11,986.41</b>	<b>700.28 %</b>
Other Income				
91000-Social Fund Account	0.00		0.00	
91005 - Social Fund Income	5,810.00		5,810.00	
91010-Social Events	-6,464.81		-6,464.81	
<b>Total 91000-Social Fund Account</b>	<b>-654.81</b>		<b>-654.81</b>	
<b>Total Other Income</b>	<b>\$ -654.81</b>	<b>\$0.00</b>	<b>\$ -654.81</b>	<b>0.00%</b>
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	
<b>Total 90000 Capital Projects</b>	<b>15,234.92</b>	<b>10,000.00</b>	<b>5,234.92</b>	<b>152.35 %</b>
<b>Total Other Expenses</b>	<b>\$15,234.92</b>	<b>\$10,000.00</b>	<b>\$5,234.92</b>	<b>152.35 %</b>
<b>NET OTHER INCOME</b>	<b>\$ -15,889.73</b>	<b>\$ -10,000.00</b>	<b>\$ -5,889.73</b>	<b>158.90 %</b>
<b>NET INCOME</b>	<b>\$ -1,906.53</b>	<b>\$ -8,003.21</b>	<b>\$6,096.68</b>	<b>23.82 %</b>