

## Budget vs. Actuals P & L 2026

January-March, 2026

	JAN - MAR 2026			TOTAL		
	ACTUAL	BUDGET	PERCENT OF BUDGET	ACTUAL	BUDGET	PERCENT OF BUDGET
<b>Income</b>						
40000 - Income						
40100 - Assessment - Annual	111,547.98	111,548.00	100.0 %	111,547.98	111,548.00	100.0 %
40200 - Interest Income						
40210 Interest from Oper Acct	175.33	225.00	77.92 %	175.33	225.00	77.92 %
40220 Interest from Cap Res Acc	52.71	125.01	42.16 %	52.71	125.01	42.16 %
40230 Interest from Checking Ac	2.14	12.51	17.11 %	2.14	12.51	17.11 %
40240 - Interest from Social Checking	5.98	0.00		5.98	0.00	
<b>Total for 40200 - Interest Income</b>	<b>236.16</b>	<b>362.52</b>	<b>65.14 %</b>	<b>\$236.16</b>	<b>\$362.52</b>	<b>65.14 %</b>
40450 - Status Letter Fees	150.00	150.00	100.0 %	150.00	150.00	100.0 %
<b>Total for 40000 - Income</b>	<b>111,934.14</b>	<b>112,060.52</b>	<b>99.89 %</b>	<b>\$111,934.14</b>	<b>\$112,060.52</b>	<b>99.89 %</b>
Services	0.00			0.00		
<b>Total for Income</b>	<b>111,934.14</b>	<b>112,060.52</b>	<b>99.89 %</b>	<b>\$111,934.14</b>	<b>\$112,060.52</b>	<b>99.89 %</b>
<b>Cost of Goods Sold</b>						
<b>Gross Profit</b>	<b>111,934.14</b>	<b>112,060.52</b>	<b>99.89 %</b>	<b>\$111,934.14</b>	<b>\$112,060.52</b>	<b>99.89 %</b>
<b>Expenses</b>						
70000 - Expenses						
70100 - Admin - All Filings						
70105 - Accounting	3,065.00	3,265.00	93.87 %	3,065.00	3,265.00	93.87 %
70120 - Flag Display	160.00	160.00	100.0 %	160.00	160.00	100.0 %
70125 - Insurance	2,582.00	3,000.00	86.07 %	2,582.00	3,000.00	86.07 %
70130 - Legal	0.00	1,250.01	0.0 %	0.00	1,250.01	0.0 %
70145 - Postage and Copies	159.85	150.00	106.57 %	159.85	150.00	106.57 %
70150 - Supplies	150.91	125.01	120.72 %	150.91	125.01	120.72 %
70155 - Technology & Subscriptions	1,587.22	875.01	181.39 %	1,587.22	875.01	181.39 %
70107 - Bank Fees		0.00			0.00	
70115 - Storage		350.01	0.0 %		350.01	0.0 %
70135 - Management		0.00			0.00	
70140 - Meeting Expenses		125.01	0.0 %		125.01	0.0 %
70160 - Contengency Fund		1,250.01	0.0 %		1,250.01	0.0 %
70170 - Taxes		600.00	0.0 %		600.00	0.0 %
70175 Licenses		12.51	0.0 %		12.51	0.0 %
<b>Total for 70100 - Admin - All Filings</b>	<b>7,704.98</b>	<b>11,162.57</b>	<b>69.03 %</b>	<b>\$7,704.98</b>	<b>\$11,162.57</b>	<b>69.03 %</b>

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	ACTUAL	BUDGET	PERCENT OF BUDGET	ACTUAL	BUDGET	PERCENT OF BUDGET
70200 Oper Costs - All Filings						
70206 - T&M Landscape Maintenance	549.08	375.00	146.42 %	549.08	375.00	146.42 %
70207 - Contract Lg Tree Scv Common	3,380.00	999.99	338.0 %	3,380.00	999.99	338.0 %
70210 - Electricity - Entry Areas	69.97	112.50	62.2 %	69.97	112.50	62.2 %
70235 - Irrigation Shares						
70235.1 Redlands W & P 14 Shares	3,220.00	3,220.00	100.0 %	3,220.00	3,220.00	100.0 %
70235.2 Redlands W & P 14 Shares		250.00	0.0 %		250.00	0.0 %
<b>Total for 70235 - Irrigation Shares</b>	<b>3,220.00</b>	<b>3,470.00</b>	<b>92.8 %</b>	<b>\$3,220.00</b>	<b>\$3,470.00</b>	<b>92.8 %</b>
70205 - Contract Landscape Maintenance		8,679.24	0.0 %		8,679.24	0.0 %
<b>Total for 70200 Oper Costs - All Filings</b>	<b>7,219.05</b>	<b>13,636.73</b>	<b>52.94 %</b>	<b>\$7,219.05</b>	<b>\$13,636.73</b>	<b>52.94 %</b>
<b>Total for 70000 - Expenses</b>	<b>14,924.03</b>	<b>24,799.30</b>	<b>60.18 %</b>	<b>\$14,924.03</b>	<b>\$24,799.30</b>	<b>60.18 %</b>
70300 - Irrigation Costs HOA Canal & High Tiara						
70302 - T&M Irrigation Repairs	529.78	1,427.01	37.13 %	529.78	1,427.01	37.13 %
70303 - Irrigation Electricity	328.83	849.99	38.69 %	328.83	849.99	38.69 %
70301 - Monthly Contract Irrigation		2,661.99	0.0 %		2,661.99	0.0 %
<b>Total for 70300 - Irrigation Costs HOA Canal &amp; High Tiara</b>	<b>858.61</b>	<b>4,938.99</b>	<b>17.38 %</b>	<b>\$858.61</b>	<b>\$4,938.99</b>	<b>17.38 %</b>
80000 Dues Contrib. to Cap Res	15,000.00			15,000.00		
S Broadway Fence Expense	-300.00			-300.00		
<b>Total for Expenses</b>	<b>30,482.64</b>	<b>29,738.29</b>	<b>102.5 %</b>	<b>\$30,482.64</b>	<b>\$29,738.29</b>	<b>102.5 %</b>
<b>Net Operating Income</b>	<b>81,451.50</b>	<b>82,322.23</b>	<b>98.94 %</b>	<b>\$81,451.50</b>	<b>\$82,322.23</b>	<b>98.94 %</b>
Other Income						
85000 - Capital Contribution	15,000.00	0.00		15,000.00	0.00	
91000-Social Fund Account						
91010-Social Events	150.00			150.00		
<b>Total for 91000-Social Fund Account</b>	<b>150.00</b>			<b>\$150.00</b>		
<b>Total for Other Income</b>	<b>15,150.00</b>	<b>0.00</b>		<b>\$15,150.00</b>	<b>\$0.00</b>	
Other Expenses						
90000 Capital Projects						

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	ACTUAL	BUDGET	PERCENT OF BUDGET	ACTUAL	BUDGET	PERCENT OF BUDGET
90040 - Infrastructure	1,701.60	1,749.99	97.23 %	1,701.60	1,749.99	97.23 %
90060 - Pond Dredging	10,505.00	249.99	4202.17 %	10,505.00	249.99	4202.17 %
90010 - Pump Replacement		750.00	0.0 %		750.00	0.0 %
90050 - Pond Landscape		249.99	0.0 %		249.99	0.0 %
90090 - Erosion Control		750.00	0.0 %		750.00	0.0 %
<b>Total for 90000 Capital Projects</b>	<b>12,206.60</b>	<b>3,749.97</b>	<b>325.51 %</b>	<b>\$12,206.60</b>	<b>\$3,749.97</b>	<b>325.51 %</b>
<b>Total for Other Expenses</b>	<b>12,206.60</b>	<b>3,749.97</b>	<b>325.51 %</b>	<b>\$12,206.60</b>	<b>\$3,749.97</b>	<b>325.51 %</b>
<b>Net Other Income</b>	<b>2,943.40</b>	<b>-3,749.97</b>	<b>-78.49 %</b>	<b>\$2,943.40</b>	<b>-\$3,749.97</b>	<b>-78.49 %</b>
<b>Net Income</b>	<b>84,394.90</b>	<b>78,572.26</b>	<b>107.41 %</b>	<b>\$84,394.90</b>	<b>\$78,572.26</b>	<b>107.41 %</b>