

Budget vs. Actuals P & L - copy
January-June, 2026

	JAN - MAR 2026				APR - JUN 2026				TOTAL			
	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
Income												
40000 - Income												
40100 - Assessment - Annual	111,547.98	111,548.00	-0.02	100.0 %		0.00	0.00		111,547.98	111,548.00	-0.02	100.0 %
40200 - Interest Income												
40210 Interest from Oper Acct	175.33	900.00	-724.67	19.48 %	163.51	0.00	163.51		338.84	900.00	-561.16	37.65 %
40220 Interest from Cap Res Acc	52.71	500.00	-447.29	10.54 %	67.39	0.00	67.39		120.10	500.00	-379.90	24.02 %
40230 Interest from Checking Ac	2.14	50.00	-47.86	4.28 %	2.15	0.00	2.15		4.29	50.00	-45.71	8.58 %
40240 - Interest from Social Checking	5.98	0.00	5.98		4.02	0.00	4.02		10.00	0.00	10.00	
Total for 40200 - Interest Income	236.16	1,450.00	-1,213.84	16.29 %	237.07	0.00	237.07		\$473.23	\$1,450.00	-\$976.77	32.64 %
40450 - Status Letter Fees	150.00	600.00	-450.00	25.0 %	750.00	0.00	750.00		900.00	600.00	300.00	150.0 %
40510 -Judgement Recovery Income					24,000.00		24,000.00		24,000.00		24,000.00	
Total for 40000 - Income	111,934.14	113,598.00	-1,663.86	98.54 %	24,987.07	0.00	24,987.07		\$136,921.21	\$113,598.00	\$23,323.21	120.53 %
Services	0.00		0.00						0.00		0.00	
Total for Income	111,934.14	113,598.00	-1,663.86	98.54 %	24,987.07	0.00	24,987.07		\$136,921.21	\$113,598.00	\$23,323.21	120.53 %
Cost of Goods Sold												
Gross Profit	111,934.14	113,598.00	-1,663.86	98.54 %	24,987.07	0.00	24,987.07		\$136,921.21	\$113,598.00	\$23,323.21	120.53 %
Expenses												
70000 - Expenses												
70100 - Admin - All Filings												
70105 - Accounting	4,065.00	12,265.00	-8,200.00	33.14 %	2,000.00	0.00	2,000.00		6,065.00	12,265.00	-6,200.00	49.45 %
70120 - Flag Display	160.00	160.00	0.00	100.0 %	160.00		160.00		320.00	160.00	160.00	200.0 %
70125 - Insurance	2,582.00	3,000.00	-418.00	86.07 %		0.00	0.00		2,582.00	3,000.00	-418.00	86.07 %
70130 - Legal	0.00	5,000.00	-5,000.00	0.0 %		0.00	0.00		\$0.00	\$5,000.00	-\$5,000.00	0.0 %
70130.5 - Accrued Legal Fees					21,327.31		21,327.31		21,327.31		21,327.31	
Total for 70130 - Legal	0.00	5,000.00	-5,000.00	0.0 %	21,327.31	0.00	21,327.31		\$21,327.31	\$5,000.00	\$16,327.31	426.55 %
70140 - Meeting Expenses		500.00	-500.00	0.0 %	333.97	0.00	333.97		333.97	500.00	-166.03	66.79 %
70145 - Postage and Copies	165.03	600.00	-434.97	27.51 %	21.54	0.00	21.54		186.57	600.00	-413.43	31.09 %
70150 - Supplies	150.91	500.00	-349.09	30.18 %	93.35	0.00	93.35		244.26	500.00	-255.74	48.85 %
70155 - Technology & Subscriptions	1,587.22	3,500.00	-1,912.78	45.35 %	302.82	0.00	302.82		1,890.04	3,500.00	-1,609.96	54.0 %
70170 - Taxes		600.00	-600.00	0.0 %	379.04	0.00	379.04		379.04	600.00	-220.96	63.17 %
70175 Licenses		0.00	0.00		244.00	0.00	244.00		244.00	0.00	244.00	
70107 - Bank Fees		0.00	0.00			0.00	0.00			0.00	0.00	
70110 - Christmas Supplies		100.00	-100.00	0.0 %		0.00	0.00			100.00	-100.00	0.0 %
70115 - Storage		1,400.00	-1,400.00	0.0 %		0.00	0.00			1,400.00	-1,400.00	0.0 %
70135 - Management		0.00	0.00			0.00	0.00			0.00	0.00	
70160 - Contingency Fund		5,000.00	-5,000.00	0.0 %		0.00	0.00			5,000.00	-5,000.00	0.0 %
Total for 70100 - Admin - All Filings	8,710.16	32,625.00	-23,914.84	26.7 %	24,862.03	0.00	24,862.03		\$33,572.19	\$32,625.00	\$947.19	102.9 %
70200 Oper Costs - All Filings												
70205 - Contract Landscape Maintenance		34,717.00	-34,717.00	0.0 %	11,574.00	0.00	11,574.00		11,574.00	34,717.00	-23,143.00	33.34 %
70206 - T&M Landscape Maintenance	549.08	1,500.00	-950.92	36.61 %	433.32	0.00	433.32		982.40	1,500.00	-517.60	65.49 %

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70207 - Contract Lg Tree Scv Common	3,380.00	4,000.00	-620.00	84.5 %	968.00	0.00	968.00		4,348.00	4,000.00	348.00	108.7 %
70210 - Electricity - Entry Areas	102.70	450.00	-347.30	22.82 %	94.83	0.00	94.83		197.53	450.00	-252.47	43.9 %
70235 - Irrigation Shares												
70235.1 Redlands W & P 14 Shares	3,220.00	3,220.00	0.00	100.0 %		0.00	0.00		3,220.00	3,220.00	0.00	100.0 %
70235.2 Redlands W & P 14 Shares		250.00	-250.00	0.0 %		0.00	0.00			250.00	-250.00	0.0 %
Total for 70235 - Irrigation Shares	3,220.00	3,470.00	-250.00	92.8 %		0.00	0.00		\$3,220.00	\$3,470.00	-\$250.00	92.8 %
Total for 70200 Oper Costs - All Filings	7,251.78	44,137.00	-36,885.22	16.43 %	13,070.15	0.00	13,070.15		\$20,321.93	\$44,137.00	-\$23,815.07	46.04 %
Total for 70000 - Expenses	15,961.94	76,762.00	-60,800.06	20.79 %	37,932.18	0.00	37,932.18		\$53,894.12	\$76,762.00	-\$22,867.88	70.21 %
70300 - Irrigation Costs HOA Canal & High Tiara												
70301 - Monthly Contract Irrigation		10,648.00	-10,648.00	0.0 %	3,549.00	0.00	3,549.00		3,549.00	10,648.00	-7,099.00	33.33 %
70302 - T&M Irrigation Repairs	529.78	5,708.00	-5,178.22	9.28 %	3,183.67	0.00	3,183.67		3,713.45	5,708.00	-1,994.55	65.06 %
70303 - Irrigation Electricity	481.93	3,400.00	-2,918.07	14.17 %	987.13	0.00	987.13		1,469.06	3,400.00	-1,930.94	43.21 %
Total for 70300 - Irrigation Costs HOA Canal & High Tiara	1,011.71	19,756.00	-18,744.29	5.12 %	7,719.80	0.00	7,719.80		\$8,731.51	\$19,756.00	-\$11,024.49	44.2 %
80000 Dues Contrib. to Cap Res	15,000.00		15,000.00						15,000.00		15,000.00	
S Broadway Fence Expense	-300.00		-300.00						-300.00		-300.00	
Total for Expenses	31,673.65	96,518.00	-64,844.35	32.82 %	45,651.98	0.00	45,651.98		\$77,325.63	\$96,518.00	-\$19,192.37	80.12 %
Net Operating Income	80,260.49	17,080.00	63,180.49	469.91 %	-20,664.91	0.00	-20,664.91		\$59,595.58	\$17,080.00	\$42,515.58	348.92 %
Other Income												
85000 - Capital Contribution	15,000.00	0.00	15,000.00			0.00	0.00		15,000.00	0.00	15,000.00	
91000-Social Fund Account												
91010-Social Events	150.00		150.00						150.00		150.00	
Total for 91000-Social Fund Account	150.00		150.00						\$150.00		\$150.00	
Total for Other Income	15,150.00	0.00	15,150.00			0.00	0.00		\$15,150.00	\$0.00	\$15,150.00	
Other Expenses												
90000 Capital Projects												
90040 - Infrastructure	12,206.60	7,000.00	5,206.60	174.38 %	550.00	0.00	550.00		12,756.60	7,000.00	5,756.60	182.24 %
90010 - Pump Replacement		3,000.00	-3,000.00	0.0 %		0.00	0.00			3,000.00	-3,000.00	0.0 %
90050 - Pond Landscape		1,000.00	-1,000.00	0.0 %		0.00	0.00			1,000.00	-1,000.00	0.0 %
90060 - Pond Dredging		1,000.00	-1,000.00	0.0 %		0.00	0.00			1,000.00	-1,000.00	0.0 %
90090 - Erosion Control		3,000.00	-3,000.00	0.0 %		0.00	0.00			3,000.00	-3,000.00	0.0 %
Total for 90000 Capital Projects	12,206.60	15,000.00	-2,793.40	81.38 %	550.00	0.00	550.00		\$12,756.60	\$15,000.00	-\$2,243.40	85.04 %
Total for Other Expenses	12,206.60	15,000.00	-2,793.40	81.38 %	550.00	0.00	550.00		\$12,756.60	\$15,000.00	-\$2,243.40	85.04 %
Net Other Income	2,943.40	-15,000.00	17,943.40	-19.62 %	-550.00	0.00	-550.00		\$2,393.40	-\$15,000.00	\$17,393.40	-15.96 %
Net Income	83,203.89	2,080.00	81,123.89	4000.19 %	-21,214.91	0.00	-21,214.91		\$61,988.98	\$2,080.00	\$59,908.98	2980.24 %