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

	JAN - MAR 2026				APR - JUN 2026				JUL - SEP 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	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			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		102.93	0.00	102.93		441.77	900.00	-458.23	49.09 %
40220 Interest from Cap Res Acc	52.71	500.00	-447.29	10.54 %	67.39	0.00	67.39		70.22	0.00	70.22		190.32	500.00	-309.68	38.06 %
40230 Interest from Checking Ac	2.14	50.00	-47.86	4.28 %	2.15	0.00	2.15		2.13	0.00	2.13		6.42	50.00	-43.58	12.84 %
40240 - Interest from Social Checking	5.98	0.00	5.98		4.02	0.00	4.02		4.16	0.00	4.16		14.16	0.00	14.16	
Total for 40200 - Interest Income	**236.16**	**1,450.00**	**-1,213.84**	**16.29 %**	**237.07**	**0.00**	**237.07**		**179.44**	**0.00**	**179.44**		**$652.67**	**$1,450.00**	**-$797.33**	**45.01 %**
40450 - Status Letter Fees	150.00	600.00	-450.00	25.0 %	750.00	0.00	750.00		150.00	0.00	150.00		1,050.00	600.00	450.00	175.0 %
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**		**329.44**	**0.00**	**329.44**		**$137,250.65**	**$113,598.00**	**$23,652.65**	**120.82 %**
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**		**329.44**	**0.00**	**329.44**		**$137,250.65**	**$113,598.00**	**$23,652.65**	**120.82 %**
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**		**329.44**	**0.00**	**329.44**		**$137,250.65**	**$113,598.00**	**$23,652.65**	**120.82 %**

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	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget	Actual	Budget	Over budget by	Percent of budget
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		2,000.00	0.00	2,000.00		8,065.00	12,265.00	-4,200.00	65.76 %
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			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	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**			**0.00**	**0.00**		**$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		120.00	0.00	120.00		453.97	500.00	-46.03	90.79 %
70145 - Postage and Copies	165.03	600.00	-434.97	27.51 %	21.54	0.00	21.54			0.00	0.00		186.57	600.00	-413.43	31.09 %
70150 - Supplies	150.91	500.00	-349.09	30.18 %	93.35	0.00	93.35			0.00	0.00		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		467.32	0.00	467.32		2,357.36	3,500.00	-1,142.64	67.35 %
70170 - Taxes		600.00	-600.00	0.0 %	379.04	0.00	379.04			0.00	0.00		379.04	600.00	-220.96	63.17 %
70175 Licenses		0.00	0.00		244.00	0.00	244.00			0.00	0.00		244.00	0.00	244.00	
70107 - Bank Fees		0.00	0.00			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			0.00	0.00			100.00	-100.00	0.0 %
70115 - Storage		1,400.00	-1,400.00	0.0 %		0.00	0.00			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			0.00	0.00	
70160 - Contingency Fund		5,000.00	-5,000.00	0.0 %		0.00	0.00			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**		**2,587.32**	**0.00**	**2,587.32**		**$36,159.51**	**$32,625.00**	**$3,534.51**	**110.83 %**

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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	0.00	11,574.00		23,148.00	34,717.00	-11,569.00	66.68 %
70206 - T&M Landscape Maintenance	549.08	1,500.00	-950.92	36.61 %	433.32	0.00	433.32		547.24	0.00	547.24		1,529.64	1,500.00	29.64	101.98 %
70207 - Contract Lg Tree Scv Common	3,380.00	4,000.00	-620.00	84.5 %	968.00	0.00	968.00			0.00	0.00		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		101.41	0.00	101.41		298.94	450.00	-151.06	66.43 %
70235 - Irrigation Shares																
70235.1 Redlands W & P 14 Shares	3,220.00	3,220.00	0.00	100.0 %		0.00	0.00			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		225.00	0.00	225.00		225.00	250.00	-25.00	90.0 %
Total for 70235 - Irrigation Shares	**3,220.00**	**3,470.00**	**-250.00**	**92.8 %**		**0.00**	**0.00**		**225.00**	**0.00**	**225.00**		**$3,445.00**	**$3,470.00**	**-$25.00**	**99.28 %**
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**		**12,447.65**	**0.00**	**12,447.65**		**$32,769.58**	**$44,137.00**	**-$11,367.42**	**74.25 %**
Total for 70000 - Expenses	**15,961.94**	**76,762.00**	**-60,800.06**	**20.79 %**	**37,932.18**	**0.00**	**37,932.18**		**15,034.97**	**0.00**	**15,034.97**		**$68,929.09**	**$76,762.00**	**-$7,832.91**	**89.8 %**
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	0.00	3,549.00		7,098.00	10,648.00	-3,550.00	66.66 %
70302 - T&M Irrigation Repairs	529.78	5,708.00	-5,178.22	9.28 %	3,183.67	0.00	3,183.67		1,908.91	0.00	1,908.91		5,622.36	5,708.00	-85.64	98.5 %
70303 - Irrigation Electricity	481.93	3,400.00	-2,918.07	14.17 %	987.13	0.00	987.13		1,457.96	0.00	1,457.96		2,927.02	3,400.00	-472.98	86.09 %
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**		**6,915.87**	**0.00**	**6,915.87**		**$15,647.38**	**$19,756.00**	**-$4,108.62**	**79.2 %**

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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**		**21,950.84**	**0.00**	**21,950.84**		**$99,276.47**	**$96,518.00**	**$2,758.47**	**102.86 %**
Net Operating Income	**80,260.49**	**17,080.00**	**63,180.49**	**469.91 %**	**-20,664.91**	**0.00**	**-20,664.91**		**-21,621.40**	**0.00**	**-21,621.40**		**$37,974.18**	**$17,080.00**	**$20,894.18**	**222.33 %**
Other Income																
85000 - Capital Contribution	15,000.00	0.00	15,000.00			0.00	0.00			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**			**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		356.65	0.00	356.65		13,113.25	7,000.00	6,113.25	187.33 %
90010 - Pump Replacement		3,000.00	-3,000.00	0.0 %		0.00	0.00			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			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			0.00	0.00			1,000.00	-1,000.00	0.0 %

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90090 - Erosion Control		3,000.00	-3,000.00	0.0 %		0.00	0.00			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**		**356.65**	**0.00**	**356.65**		**$13,113.25**	**$15,000.00**	**-$1,886.75**	**87.42 %**
Total for Other Expenses	**12,206.60**	**15,000.00**	**-2,793.40**	**81.38 %**	**550.00**	**0.00**	**550.00**		**356.65**	**0.00**	**356.65**		**$13,113.25**	**$15,000.00**	**-$1,886.75**	**87.42 %**
Net Other Income	**2,943.40**	**-15,000.00**	**17,943.40**	**-19.62 %**	**-550.00**	**0.00**	**-550.00**		**-356.65**	**0.00**	**-356.65**		**$2,036.75**	**-$15,000.00**	**$17,036.75**	**-13.58 %**
Net Income	**83,203.89**	**2,080.00**	**81,123.89**	**4000.19 %**	**-21,214.91**	**0.00**	**-21,214.91**		**-21,978.05**	**0.00**	**-21,978.05**		**$40,010.93**	**$2,080.00**	**$37,930.93**	**1923.6 %**