

**The Seasons at Tiara Rado HOA
Capital Reserves Budget 2022**

RESERVES / 2022 BUDGET (Revised Mar 1, 2022)						
CAPITAL RESERVE ITEMS	Preliminary ESTIMATED COSTS *	Ending BALANCE 2021 before Net Gain Additions	End 2021 Net Gain Additions	Ending Bal 2021 + \$5,033.62 = Beginning 2022 Balance	2022 \$10,000 Dues Assessment Additions	Beginning 2022 Balances + \$10,000 for 2022 Reserves Budget
Pump Replacement SS	\$3,500.00	\$2,500.00	\$0.00	\$2,500.00	\$500.00	\$3,000.00
Pump Replacement LS	\$4,500.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	\$3,000.00
Pump Replacement Filing 7	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1000.00
Infrastructure - (Irrigation , VFD, Fountain, Small System, Filing 7, High Tiara)	\$15,000.00	\$7,675.48	\$533.62	\$8,209.10	\$2,224.00	\$10,433.10
Pond Maintenance - Landscape	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00
Pond Dredging	\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00
Landscape Improvement	\$6,000.00	\$2,823.82	\$3,000.00	\$5,823.82	\$0.00	\$5,823.82
Legal Fund	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$3,000.00
Repair & Paint Fences	\$12,000.00	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$6,000.00
Pump House Construction & Related Costs	\$10,000.00	\$8,224.00	\$0.00	\$8,224.00	\$1,776.00	\$10,000.00
TOTAL	\$62,000.00	\$31,223.30	\$5,033.62	\$36,256.92	\$10,000.00	\$46,256.92

* Until the Board completes a Reserve Study, 2023 and 2024, COSTS are only estimates. Study will be completed in 2022.