

**The Seasons at Tiara Rado HOA
Capital Reserves Budget 2023**

RESERVES / 2023 BUDGET						
CAPITAL RESERVE COMPONENTS	POSSIBLE COSTS in NEXT 5 YEARS	Projected Ending BALANCE 2022 before Net Gain Additions*	Move \$3,590.10 from Pump House Surplus	Projected Transfer from 2022 Surplus**	2023 \$6,400 Dues Assessment Additions	Beginning 2023 Balance
Pump Replacement: 4 pumps -SS/LS/F7/Canal	\$13,500.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00
Small System: \$4500						
Large System: \$6000						
Filing 7: \$1,500						
Canal/LS: \$1,500						
Infrastructure - (Irrigation, VFD, Fountain, Small System Common, Filing 7 Common, High Tiara Entrance, F6 Street, Storm Water & Berm)	\$15,000.00	\$7,273.71	\$0.00	\$0.00	\$0.00	\$7,273.71
Pond Maintenance - Landscape	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pond Dredging /2024 (every 5 years)	\$5,000.00	\$2,000.00	\$3,590.10	\$0.00	\$0.00	\$5,590.10
Landscape Improvement--All Common Areas	\$6,000.00	\$5,821.00	\$0.00	\$0.00	\$0.00	\$5,821.00
Fence Replacement, Repair and Paint	\$46,000.00	\$5,550.00	\$0.00	\$0.00	\$6,400.00	\$11,950.00
South Broadway, North Side \$30,000 (Replace)						
Seasons Drive \$15,000 (Repair & Paint)						
Other-F1 Pump Shed, LS Pump Shed \$1,000 (Paint)						
Legal (Not funded 2023)		\$0.00				
Large System Pump Shed (\$3590 moved to Pond Dredge)						
TOTAL	\$87,500.00	\$27,644.71	\$3,590.10	\$0.00	\$6,400.00	\$37,634.81