

**The Seasons at Tiara Rado HOA  
Capital Reserves Budget 2025  
Revised 2.4.25**

<b>CAPITAL RESERVE COMPONENTS</b>	<b>POSSIBLE COSTS in NEXT 5 YEARS</b>	<b>Ending Balance 2024 before Interest &amp; 4th Qtr Exp*</b>	<b>Projected Transfer from 2024 Budget Surplus/Interest Earned</b>	<b>2025 \$10,000 Dues Assessment Additions</b>	<b>Projected 2025 Balance with Assessments, Interest &amp; Surplus</b>
Pump Replacement: 4 pumps -SS/LS/F7/Canal	\$12,900.00	\$7,287.84	\$0.00	\$2,000.00	\$9,287.84
Infrastructure - (Irrigation, VFD, Fountain, Small System Common, Filing 7 Common, High Tiara & So Broadway Entrances, F6 Street, Storm Water & Berm, F6 Common Areas)	\$20,000.00	\$7,452.90	\$644.96	\$7,000.00	\$15,097.86
Pond Maintenance - Landscape	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Pond Dredging /2029 (every 5/6 years)	\$8,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
Landscape Improvement--All Common Areas	\$6,000.00	\$1,602.22	\$0.00	\$0.00	\$1,602.22
Fence Replacement, Repair and Paint	\$83,520.00	\$11,200.00	\$0.00	\$0.00	\$11,200.00
<b>TOTAL</b>	<b>\$132,420.00</b>	<b>\$27,542.96</b>	<b>\$644.96</b>	<b>\$10,000.00</b>	<b>\$38,187.92</b>
*Revision reflects October invoices, interest and allocation of 2025 funds				Assessment Funds to be added by May, 2025	
<b>2024 Beginning Balance with Assessment Funds</b>	<b>\$39,546.88</b>				
Minus Expenditures of					
Pond Dredging 4/9 Hi River Construction/Dredging	\$6,500.00				
Pond Dredge Cleanup & Landscape Bookcliff \$581.69	\$581.69	\$500 Dredge/\$81.69 Landscape			
Berm 4 Rock Refresh Landscape 6/13 Bookcliff	\$997.74				
West Bank Pond Rock Replace 6/13 Landscape Bookcliff	\$655.75				
Repair Main Line Large System Pump 6.17/Infrastructure	\$784.64				
Add'l Lg System System Checks July/Aug (Algae)/Infrastructure	\$236.60				
Wire break Lg System/Install wire less node 8/7/Infrastructure	\$363.76				
Sm System/Main Line Break due to tree root/Infrastructure	\$1,464.17				
Sm System/ Common are Control Valve Repair	\$419.57				
<b>Total Expenditures Current to Dec 31, 2024</b>	<b>12,003.92</b>				
<b>Balance As of Dec 31, 2024</b>	<b>\$27,542.96</b>	<b>Plus Interest added of \$644.96=\$28,187.92</b>			