

RESERVES	2022 - RESERVE SPENDING															
8700: Reserve - contribution	\$ 13,403.73	\$ 13,003.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 153,444.74
8720 : Reserve - interest income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-
TOTAL RESERVES	\$ 13,403.73	\$ 13,003.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 153,444.74
8710: Reserve Expense	-	\$ 5,122.50	-	\$ 5,122.50	\$ 37,752.83	-	\$ 5,122.50	-	\$ 5,122.50	-	\$ 5,122.50	-	\$ 5,122.50	-	\$ 5,122.50	\$ 58,242.83
TOTAL RESERVES - EXPENSE	\$ 13,403.73	\$ 7,881.23	\$ 12,703.73	\$ 7,581.23	\$ 25,049.10	\$ 12,703.73	\$ 7,581.23	\$ 12,703.73	\$ 7,581.23	\$ 12,703.73	\$ 7,581.23	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 95,201.91

	2022 - RESERVE BUDGET															
RESERVE INCOME AND EXPENSE																
Add from general revenue	\$ 13,403.73	\$ 13,003.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 153,444.74
Condition Turf for Spring Bermuda = Grass Seed	\$ -	\$ -	\$ -	\$ 5,122.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,122.50
Major Tree Trimming & Removal	\$ -	\$ 5,122.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,122.50
Irrigation Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
— Lines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,122.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,122.50
— Valves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Siding Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Painting divided over 6 years	\$ -	\$ -	\$ -	\$ -	\$ 37,752.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,752.83
Road Coating every 3 years (\$40,000 - 21/25/29/)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Desert Landscape	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,122.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,122.50
Sub total of reserve expenses	\$ -	\$ 5,122.50	\$ -	\$ 5,122.50	\$ 37,752.83	\$ -	\$ 5,122.50	\$ -	\$ 5,122.50	\$ -	\$ 5,122.50	\$ -	\$ 5,122.50	\$ -	\$ 5,122.50	\$ 58,242.83
Allocate to Regular Reserve	\$ 13,403.73	\$ 7,881.23	\$ 12,703.73	\$ 7,581.23	\$ 25,049.10	\$ 12,703.73	\$ 7,581.23	\$ 12,703.73	\$ 7,581.23	\$ 12,703.73	\$ 7,581.23	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 12,703.73	\$ 95,201.91
	\$ 13,403.73	\$ 21,284.96	\$ 33,988.69	\$ 41,569.91	\$ 16,520.81	\$ 29,224.54	\$ 36,805.77	\$ 49,509.50	\$ 57,090.73	\$ 69,794.45	\$ 82,498.18	\$ 95,201.91	\$ 95,201.91	\$ 95,201.91	\$ 95,201.91	\$ 95,201.91

HOA FEE CALCULATIONS MODEL	# UNITS	Total SQ. FT.	2021 HOA Fee	2022 HOA Fee	FINAL 2022 HOA FEE	MONTHLY 2022 HOA Regular Revenue	ANNUAL Grand Total HOA
10 B	44	1000	\$ 136.27	\$ 6.73	\$ 143.00	\$ 6,292.00	\$ 75,504.00
12 C	90	1191	\$ 160.06	\$ 7.94	\$ 168.00	\$ 15,120.00	\$ 181,440.00
1350	18	1294	\$ 175.20	\$ 8.80	\$ 184.00	\$ 3,312.00	\$ 39,744.00
1400 D	29	1400	\$ 188.18	\$ 9.82	\$ 198.00	\$ 5,742.00	\$ 68,904.00
16 E	73	1566	\$ 210.89	\$ 10.11	\$ 221.00	\$ 16,133.00	\$ 193,596.00
1600	19	1608	\$ 216.30	\$ 10.70	\$ 227.00	\$ 4,313.00	\$ 51,756.00
Total	273	8059				\$ 50,912.00	\$ 610,944.00
	% Increase	5.00%					