

Seagarden Homeowners

Where is Your Money Going?

The Seagarden Advisory Committee would like Pinturas residents to know that your assessment money is hard at work. One of the primary responsibilities of a Committee is to protect, maintain, and enhance the assets of the association and its homeowners.

The Seagarden Advisory Committee meets the first Wednesday each month. All homeowners are encouraged to attend.

Project	12 Mo. Last year	Budget	Actual 5 Months	Forecast 12 Mo's
Building inspection & repairs		\$ 10,700		
Roof leaks and water issues	\$ 29,496		\$ 923	\$ 30,000
Roof maint	\$ 11,985	\$ 15,000	\$ 4,150	\$ 12,000
Roof maint no27			\$ 3,645	\$ 3,645
Bank Fee			\$ 175	\$ 175
TBD				
Protech water test no 31			\$ 1,250	\$ 1,250
Income tax on interest income				\$ 531
Spc Asmt Painting	\$ 179,730		\$ 1,000	\$ 1,000
Spc Asmt Pergolas	\$ 9,717			
Spc Asmt Trellises		\$ 26,070	\$ 26,070	\$ 26,070
Spc Asmt admin costs	\$ 2,789			
Expenditures	\$ 233,717	\$ 51,770	\$ 37,213	\$ 74,671

Cash Reserve Beginning	\$ 75,686	\$ 137,544	\$ 137,544	\$ 137,544
Expenditures	\$ (233,717)	\$ (51,770)	\$ (37,213)	\$ (74,671)
Reserves Interest, Tax & Misc	\$ 2,055		\$ 2,698	\$ 5,358
Other	\$ -		\$ -	\$ -
Funding	\$ 293,520	\$ 49,620	\$ 20,675	\$ 49,620
Cash Reserve Ending	\$ 137,544	\$ 135,394	\$ 123,704	\$ 117,851