

# 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.

RESERVE EXPENDITURES	Actual 2020-21	Actual 2021-22	Actual 2022-23	Actual 2023-24	Actual 2024-25	Actual 2025-26	Forecast 2025-26
Building inspection & repairs		\$ 1,730	\$ 3,000	\$ 11,985	\$ 10,495		\$ 10,495
fire system test			\$ 2,400				
Termite inspection			\$ 1,505				
Roof leaks and water issues by unit							\$ 24,000
02		\$ 1,515					
03	\$ 2,265						
07	\$ 7,455						
15			\$ 2,885	\$ 7,700			
19				\$ 2,982			
21					\$ 8,250		
27					\$ 3,645		
28	\$ 2,385						
31				\$ 3,250	\$ 1,250		
43				\$ 5,250			
49				\$ 4,850	\$ 923		
51				\$ 1,000	\$ 4,150		
Termite no29					\$ 705		
Replace door no61			\$ 2,590			\$ (2,590)	\$ (2,590)
Water intrusion no 2 & 4		\$ 18,305					
Water intrusion no 47 & 49				\$ 4,464			
Income tax on reserve interest	\$ 197		\$ 16		\$ 532		
TBD							\$ 3,000
SUBTOTAL	\$ 12,302	\$ 21,550	\$ 12,396	\$ 41,481	\$ 29,950	\$ (2,590)	\$ 34,905
Spc Asmt Painting				\$ 179,730	\$ 1,000		
Spc Asmt Pergolas				\$ 9,717			
Spc Asmt Trellises					\$ 26,070		
Spc Asmt Trellises stucco repair & paint					\$ 1,048		
Spc Asmt admin costs				\$ 2,789			
TOTAL	\$ 12,302	\$ 21,550	\$ 12,396	\$ 233,717	\$ 58,068	\$ (2,590)	\$ 34,905
Cash Reserve Beginning							\$ 135,068
Expenditures per above							\$ (34,905)
Reserves Interest, Tax & Misc							\$ 2,928
Funding							\$ 52,920
Cash Reserve Ending							\$ 156,011