

**Thornhill Community Association, Inc.**

**2022 Reserve Budget Summary**

**Estimated Beginning Reserve Cash as of 1/1/2022**      \$    **94,637**

***Reserve Contributions<sup>1</sup> :***

2022 Q1 Reserve Transfer	\$	15,250
2022 Q2 Reserve Transfer	\$	15,250
2022 Q3 Reserve Transfer	\$	15,250
2022 Q4 Reserve Transfer	\$	15,250
Estimated Interest	\$	529

**Total Reserve Cash**      \$    **156,166**

**Expenses**

**Property Improvements**

Pond Dredging and Erosion Repair	\$	69,065
Landscape Improvements	\$	14,923

**Total Reserve Spending**      \$    **83,988**

**Ending Reserve Cash**      \$    **72,178**

<sup>1</sup> The total suggested Reserve Contributions based on the 2021 Reserve Study is \$61,000 annually (\$5,083.33 per month, or \$15,250 per quarter).