

**Cascade Falls Condominium Association  
2021 Budget**

<u>Description</u>	<u>2021 BUDGET</u>
	\$250
Condo Fee Income	60,480.00
Master Association Fee Income	11,520.00
Working Capital Income	-
Master Association WC Income	-
<b>TOTAL INCOME</b>	<u>72,000.00</u>
Irrigation (Water)	4,375.00
<b>Subtotal Utilities</b>	<u>4,375.00</u>
Irrigation (Maint.)	2,650.00
Trash Removal	3,823.00
Landscaping	10,829.00
Landscaping - misc	250.00
Fertilization	2,520.00
Snow Removal Contract	7,000.00
Mosquito/Tick Treatment	2,100.00
<b>Subtotal Contrat Services</b>	<u>29,172.00</u>
Maintenance	300.00
<b>Subtotal Maintenance</b>	<u>300.00</u>
Insurance	11,868.00
<b>Subtotal Insurance</b>	<u>11,868.00</u>
Admin/Misc Expense	140.00
<b>Subtotal Administration</b>	<u>140.00</u>
Tax Prep	150.00
Legal/Filing Fee	75.00
Management Fee	7,200.00
<b>Subtotal Professional</b>	<u>7,425.00</u>
<b>TOTAL OPERATING EXPENSES</b>	53,280.00
Transfer to Capital Reserve	7,200.00
<b>Reserve Contributions</b>	<u>7,200.00</u>
Master Association Fee	11,520.00
<b>Subtotal Master Association</b>	<u>11,520.00</u>
<b>TOTAL EXPENSES</b>	72,000.00
<b>NET INCOME</b>	<u><u>-</u></u>