

**Cascade Falls Condominium Association
2022 Budget**

<u>Description</u>	<u>2021 BUDGET</u>
	\$255
Condo Fee Income	88,320.00
Master Association Fee Income	9,600.00
TOTAL INCOME	<hr/> 97,920.00
Irrigation (Water)	12,600.00
Subtotal Utilities	<hr/> 12,600.00
Irrigation (Maint.)	3,100.00
Landscaping	32,400.00
Landscaping - misc	1,000.00
Mosquito/Tick Treatment	2,999.00
Subtotal Contrat Services	<hr/> 39,499.00
Maintenance	400.00
Subtotal Maintenance	<hr/> 400.00
Insurance	14,400.00
Subtotal Insurance	<hr/> <hr/> 14,400.00
Admin/Misc Expense	166.00
Subtotal Administration	<hr/> 166.00
Tax Prep	180.00
Legal/Filing Fee	75.00
Management Fee	10,560.00
Subtotal Professional	<hr/> 10,815.00
TOTAL OPERATING EXPENSES	77,880.00
Working Capital (Contingency)	3,300.00
Transfer to Capital Reserve	7,140.00
Reserve Contributions	<hr/> 10,440.00
Master Association Fee	9,600.00
Subtotal Master Association	<hr/> 9,600.00
TOTAL EXPENSES	97,920.00
NET INCOME	<hr/> <hr/> -