

**Cascade Falls Lot Owner Association
2021 Budget**

| <u>Description</u> | <u>2021 Budget</u> |
|----------------------------------|--------------------|
| LHO Income | \$ 2,340 |
| Master Association Fee Income | \$ 6,240 |
| TOTAL INCOME | \$ 8,580 |
| Management Fees | \$ 1,560 |
| Tax Prep | \$ 150 |
| Legal | \$ 100 |
| Office Costs | \$ 110 |
| Master Assoc Fee | \$ 6,240 |
| Working Capital | \$ 420 |
| TOTAL EXPENSES | \$ 8,580 |
| NET INCOME/LOSS | \$ - |