

CASCADE FALLS MASTER ASSOCIATION
2022 Budget

<u>Description</u>	<u>2022 BUDGET</u>
	\$25
Master Association Fees	\$ 18,900
TOTAL INCOME	\$ 18,900
Electricity	\$ 1,800
Landscape	\$ 650
Mosquito/Tick Control	\$ 520
Office Costs	\$ 150
Management Fee	\$ 9,450
Tax Prep	\$ 180
Legal	\$ 75
Working Capital (Contingency)	\$ 4,875
Reserve Contribution	\$ 1,200
TOTAL EXPENSES	\$ 18,900
NET INCOME	\$ -