

## Cascade Falls Condo Assoc

### 2019 Budget

<u>Description</u>	<u>2019 Budget</u>	
Condominium Fee Income	50,400.00	210.00
Sunroom/Porch Maint. Fee	1,140.00	
Master Association Fee Income	9,600.00	40.00
Subtotal Income	<u>61,140.00</u>	<u>250.00</u>
Management Fees	6,000.00	
Tax Prep	150.00	
Insurance	10,300.00	
Legal	150.00	
Office Costs	150.00	
Administrative	<u>16,750.00</u>	
Grounds Maintenance	9,500.00	
Snow Removal	3,000.00	
Lawn Fertilizer	1,200.00	
Misc. Landscape	500.00	
Trash	8,100.00	
Irrigation Maintenance	1,200.00	
Contract Services	<u>23,500.00</u>	
General Maint & Repair	750.00	
Maintenance	<u>750.00</u>	
Water (Lawns)	3,000.00	
Utilities	<u>3,000.00</u>	
Master Association Fee Transfer	9,600.00	
Master Association	<u>9,600.00</u>	
TOTAL OPERATING EXPENSES	53,600.00	
Transfer to Capital Reserve	7,540.00	
Reserve Contributions	<u>7,540.00</u>	
TOTAL EXPENSES	<u>61,140.00</u>	
NET INCOME/LOSS	0.00	