

## Cascade Falls Master Assoc

### 2019 Budget

<u>Description</u>	<u>2019 Budget</u>	
Condominium Fee Income	12,000.00	40.00
Subtotal Income	<u>12,000.00</u>	<u>40.00</u>
Management Fees	4,500.00	
Tax Prep	150.00	
Insurance	1,000.00	
Legal	150.00	
Office Costs	100.00	
Administrative	<u>5,900.00</u>	
Grounds Maintenance	2,500.00	
Lawn Fertilizer	300.00	
Irrigation Maintenance	250.00	
Contract Services	<u>3,050.00</u>	
General Maint & Repair	250.00	
Maintenance	<u>250.00</u>	
Electricity	200.00	
Water (Lawns)	800.00	
Utilities	<u>1,000.00</u>	
TOTAL OPERATING EXPENSES	10,200.00	
Transfer to Capital Reserve	1,800.00	
Reserve Contributions	<u>1,800.00</u>	
TOTAL EXPENSES	<u>12,000.00</u>	
NET INCOME/LOSS	0.00	