

Cascades at Azalea Lakes

Acct.	Account Name	2025
Income		
4100	Assessment Income	\$166,320.00
4107	Contributions to Reserve	<u>\$ (12,000.00)</u>
	Total Budgeted Income	\$154,320.00
Expense		
5107	Accounting	\$ 2,350.00
5804	Landscaping Expense/Supplies	\$ 10,500.00
5805	Pond Maintenance/Hill Repair	\$ 16,000.00
5966	Management fees	\$ 16,300.00
5976	Administration Expense	\$ 500.00
5979	Homeowner Activities	\$ 500.00
6212	Insurance	\$ 3,365.00
6226	Landscaping Contract	\$ 12,000.00
6304	Pond/Lake Maintenance Contract	\$ 9,720.00
6314	Legal Fees	\$ 500.00
6361	General Maintenance & Rep.	\$ 5,000.00
6403	Real Property Tax	\$ 450.00
6414	Water & Sewer	\$ 360.00
6420	Electric	\$ 34,500.00
6435	Trash	<u>\$ 42,275.00</u>
	Total Budgeted Expense	\$154,320.00