

Cascades at Azalea Lakes 2026 Budget

Acct.	Account Name	
Income		
4100	Assessment Income	166,320.00
4107	Contributions to Reserve	<u>(18,000.00)</u>
	Total Budgeted Income	148,320.00
Expense		
5107	Accounting	2,400.00
5804	Landscaping Expense/Supplies	10,000.00
5805	Pond Maintenance/Hill Repair	20,000.00
5966	Management fees	16,300.00
5976	Administration Expense	500.00
5979	Homeowner Activities	500.00
6212	Insurance	3,355.00
6226	Landscaping Contract	12,000.00
6304	Pond/Lake Maintenance Contract	9,720.00
6314	Legal Fees	1,000.00
6361	General Maintenance & Rep.	1,845.00
6403	Real Property Tax	350.00
6414	Water & Sewer	350.00
6420	Electric	32,000.00
6435	Trash	<u>38,000.00</u>
	Total Budgeted Expense	148,320.00