SNOHOMISH CASCADE - 2026 Budget			%
CATAGORIES		**2026 Operating Budget**	
INCOME			
HOA Assessment *(450*310)*	$	139,500	
Carry Over Funds	$	24,000	
TOTAL INCOME	**$**	**163,500**	
EXPENSE			
MAINTENANCE			
Landscaping *(3065*12)*	$	36,784	30%
Landscaping - Projects	$	7,000	6%
Repairs & Maintenance	$	1,400	1%
Tree Management	$	7,000	6%
Waterfall Maintenance *(250*12)*	$	3,000	2%
TOTAL MAINTENANCE	**$**	**55,184**	**44%**
INSURANCE			
Insurance Annual Premium	$	5,118	4%
TOTAL INSURANCE	**$**	**5,118**	**4%**
UTILITIES			
Electricity	$	3,000	2%
Water	$	8,000	5%
TOTAL UTILITIES	**$**	**11,000**	**9%**
ADMINISTRATIVE			
Printing & Reproduction	$	500	0%
Postage, PO Box	$	500	0%
Room Rental	$	320	0%
Taxes and Licenses	$	20	0%
Social & Misc	$	2,000	2%
TOTAL ADMINISTRATIVE	**$**	**3,340**	**3%**
PROFESSIONAL SERVICES			
Accountant - Audit	$	2,400	2%
Attorney	$	10,000	8%
Reserve Study	$	1,800	1%
Property Management *(2945*12)*	$	35,340	28%
TOTAL PROFESSIONAL	**$**	**49,540**	**40%**
TOTAL INCOME	$	163,500	
TOTAL EXPENSE	$	124,182	
NET INCOME	**$**	**39,318**	
RESERVE			
EOY 2025 Projected Reserves		#REF!	
Operating Net Income	$	39,318	
CAPITAL IMPROVEMENTS			
Fence Stain/Repairs	$	(30,500)	
Mailboxes *(3000*2)*	$	(6,000)	
EOY 2026 Projected Reserves		**#REF!**	

Budget disclosure - per RCW 64.38.025

No additional Regular or Special Assessments are scheduled to be imposed.
Currently, projected reserve account balances will be sufficient at the end of the year to meet the obligations for major maintenance, repair or replacement of reserve components during the next thirty years.