

CASCADE MEADOW RANCH ASSESSMENT HISTORY

May 25, 2021

	A	B	C	D	E	F	G
1	NOTE: Operations assessments are payable in two equal installments due by Sept. 30 and March 31, respectively.						
2	Reserve assessments are payable in a single installment due by June 30.						
3	CALENDAR OR BUDGETING YEAR	OPERATIONS ASSESSMENT	RESERVE ASSESSMENT FOR CALENDAR YEAR	SPECIAL ASSESSMENT	TOTAL ASSESSMENTS FOR YEAR	CALENDAR YEAR-END RESERVE BALANCE	TARGET CALENDAR YEAR-END RESERVE BALANCE PER 2004 RESERVE STUDY
4	1996	\$5,000			\$5,000		DNA
5	1997	\$5,250		\$1,000	\$6,250		DNA
6	1998	\$5,250			\$5,250		DNA
7	1999	\$5,500		\$6,132	\$11,632		DNA
8	2000	\$6,050			\$6,050	\$24,255	DNA
9	2001	\$6,000	\$6,000		\$12,000	\$115,843	DNA
10	2002	\$6,000	\$6,000		\$12,000	\$51,413*	DNA
11	2003	\$7,500	\$4,500		\$12,000	\$74,823	DNA
12	2004	\$4,750	\$2,250		\$7,000	\$166,150	\$81,940
13	2005	\$5,400	\$2,250	\$200	\$7,850	\$158,693	\$119,765
14	2005-2006	\$3,250	\$2,250		\$5,500	\$140,129	\$127,036
15	2006-2007	\$4,900	\$2,250		\$7,150	\$167,692	\$152,232
16	2007-2008	\$4,950	\$2,250	\$370	\$7,570	\$197,838	\$174,105
17	2008-2009	\$5,700	\$2,250		\$7,950	\$200,556	\$202,785
18	2009-2010	\$6,000	\$3,000		\$9,000	\$270,123	\$252,193
19	2010-2011	\$5,500	\$3,350		\$8,850	\$351,023	\$330,465
20	2011-2012	\$5,750	\$3,330		\$9,080	\$392,551	\$387,096
21	2012-2013	\$5,300	\$3,300		\$8,600	\$436,306	\$449,556
22	2013-2014	\$7,640	\$2,300		\$9,940	\$436,307	\$329,875
23	2014-2015	\$4,800	\$2,100		\$6,900	\$448,488	\$374,022
24	2015-2016	\$5,000	\$1,000		\$6,000	\$399,261**	DNA
25	2016-2017	\$4,500	\$500		\$5,000	\$384,041	DNA
26	2017-2018	\$6,000	\$500		\$6,500	\$406,626	DNA
27	2018-2019	\$6,000	\$1,000		\$7,000	\$352,187	DNA
28	2019-2020	\$6,650	\$1,000		\$7,650	\$359,440***	DNA
29	2020-2021	\$6,500	\$2,875		\$9,375	\$348,849	DNA
30	2021-2022	TBD	TBD		TBD		DNA
31	*\$177,974 in reserve funds was spent on Phase 2 road resurfacing in 2002.						
32	**Consolidated reserve account balance as of 8/31/2015.						
33	***Consolidated reserve account balance as of 8/31/2020 was \$349,064.32						
34							