

Cedar Day Community Assn.  
Proposed Budget for YE 2026

	2025 Budget	2025 Projected	2026 Budget
<b>Income:</b>			
Assessments	\$41,264.30	\$41,264.33	\$45,390.73
Late Fee on Assessments	\$0.00	\$179.41	-
Interest	\$3,700.00	\$4,170.00	4,000.00
<b>Total Income</b>	<b>\$44,964.30</b>	<b>\$45,613.74</b>	<b>\$49,390.73</b>
<b>Expenses:</b>			
<b>Meetings</b>			
Annual Meeting	\$100.00	\$100.00	\$100.00
<b>Professional Fees:</b>	<b>\$7,745.00</b>	<b>\$8,192.00</b>	<b>\$8,808.00</b>
Accountant	\$560.00	\$545.00	\$565.00
Advertising	\$185.00	\$185.00	\$185.00
Attorney	\$1,500.00	\$1,500.00	\$1,500.00
Insurance (Liability & Bond)	\$5,500.00	\$5,962.00	\$6,558.00
<b>Utilities:</b>	<b>\$482.00</b>	<b>\$434.72</b>	<b>\$472.00</b>
<b>Maintenance:</b>	<b>\$ 16,905.00</b>	<b>\$17,588.00</b>	<b>\$16,565.00</b>
Mowing of Ponds	\$6,712.00	\$6,712.00	\$5,775.00
Routine Pond Maintenance	\$5,000.00	\$5,855.00	\$5,500.00
Mowing: sign and common areas	\$3,193.00	\$3,193.00	\$3,290.00
Maintenance Sign Landscaping	\$2,000.00	\$1,828.00	\$2,000.00
<b>Office Supplies</b>			
Ink, Paper, Envelopes	\$386.00	\$575.75	\$400.00
<b>Website</b>	<b>\$200.00</b>	<b>\$220.99</b>	<b>\$230.00</b>
<b>Postage &amp; Delivery</b>	<b>\$636.00</b>	<b>\$600.85</b>	<b>\$685.00</b>
Stamps	\$380.00	\$365.00	\$413.00
Certified Letters	\$25.00	\$4.85	\$25.00
P.O. Box	\$231.00	\$231.00	\$247.00
<b>Welcome/ Social</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<b>Taxes:</b>	<b>\$ 1,377.00</b>	<b>\$1,334.00</b>	<b>\$1,595.03</b>
Federal	\$1,080.00	\$1,030.00	\$ 1,251.00
State	\$297.00	\$304.00	\$ 344.03
<b>Total Expenses</b>	<b>\$28,131.00</b>	<b>\$29,346.31</b>	<b>\$29,155.03</b>
<b>Reserve Contribution (Income - Expenses)</b>	<b>\$ 16,833.30</b>	<b>\$16,267.43</b>	<b>\$20,235.71</b>