

Cedar Day Community Assoc. Inc.

Budget

As of 8/13/26

	2026 Budget	2026 Jan - TD	2026 Prj.Remain	2026 Projected	Fav(UnFav) Variance
Income:					
Assessments	\$ 45,390.73	\$ 45,390.73	\$ -	\$ 45,390.73	\$ -
Late Fee on Assessments	\$ -	\$ 197.40	\$ -	\$ 197.40	\$ 197.40
Interest	\$ 4,000.00	\$ 2,258.10	\$ 2,141.90	\$ 4,400.00	\$ 400.00
Total Income	\$ 49,390.73	\$ 47,846.23	\$ 2,141.90	\$ 49,988.13	\$ 597.40
Expenses:					
Meetings					
Annual Meeting	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ -
Professional Fees:	\$ 8,808.00	\$ 6,602.45	\$ 1,500.00	\$ 8,102.45	\$ 705.55
Accountant	\$ 565.00	\$ 545.00	\$ -	\$ 545.00	\$ 20.00
Advertising	\$ 185.00	\$ 95.45	\$ -	\$ 95.45	\$ 89.55
Attorney	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -
Insurance (Liability & Bond)	\$ 6,558.00	\$ 5,962.00	\$ -	\$ 5,962.00	\$ 596.00
Reserve Analysis	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities:	\$ 445.00	\$ 229.83	\$ 215.17	\$ 445.00	\$ -
Maintenance:	\$ 16,565.00	\$ 7,288.00	\$ 11,077.00	\$ 18,365.00	\$ (1,800.00)
Mowing of Ponds	\$ 5,775.00	\$ 2,304.00	\$ 3,471.00	\$ 5,775.00	\$ -
Routine Pond Maintenance	\$ 5,500.00	\$ 3,200.00	\$ 2,300.00	\$ 5,500.00	\$ -
Mowing: sign and common areas	\$ 3,290.00	\$ 1,616.00	\$ 1,674.00	\$ 3,290.00	\$ -
Maintenance Sign/ Landscaping	\$ 2,000.00	\$ 168.00	\$ 3,632.00	\$ 3,800.00	\$ (1,800.00)
Office Supplies					
Ink, Paper, Envelopes	\$ 400.00	\$ 29.35	\$ 370.65	\$ 400.00	\$ -
Website	\$ 230.00	\$ 280.99	\$ -	\$ 280.99	\$ (50.99)
Postage & Delivery	\$ 685.00	\$ 234.00	\$ 451.00	\$ 685.00	\$ -
Stamps	\$ 413.00	\$ 234.00	\$ 179.00	\$ 413.00	\$ -
Certified Letters	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ -
P.O. Box	\$ 247.00	\$ -	\$ 247.00	\$ 247.00	\$ -
Welcome/ Social	\$ 300.00	\$ 100.00	\$ 200.00	\$ 300.00	\$ -
Taxes:	\$ 1,595.03	\$ 1,519.00	\$ -	\$ 1,519.00	\$ 76.03
Federal	\$ 1,251.00	\$ 1,172.00	\$ -	\$ 1,172.00	\$ 79.00
State	\$ 344.03	\$ 347.00	\$ -	\$ 347.00	\$ (2.97)
Total Expenses	\$ 29,128.03	\$ 16,383.62	\$ 13,813.82	\$ 30,197.44	\$ (1,069.41)
Total Reserve (Income - Expenses)	\$ 20,262.70	\$ 31,462.61	\$ (11,671.92)	\$ 19,790.69	\$ (472.01)