

Cedar Day Community Assoc. Inc.

Budget

As of 6/11/26

	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	\$ 1,389.09	\$ 2,610.91	\$ 4,000.00	\$ -
Total Income	\$ 49,390.73	\$ 46,977.22	\$ 2,610.91	\$ 49,588.13	\$ 197.40
Expenses:					
Meetings					
Annual Meeting	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	\$ -
Professional Fees:	\$ 8,808.00	\$ 6,057.45	\$ 2,750.55	\$ 8,212.00	\$ 596.00
Accountant	\$ 565.00	\$ -	\$ 565.00	\$ 565.00	\$ -
Advertising	\$ 185.00	\$ 95.45	\$ 89.55	\$ 185.00	\$ -
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	\$ 168.75	\$ 276.25	\$ 445.00	\$ -
Maintenance:	\$ 16,565.00	\$ 1,901.00	\$ 14,664.00	\$ 16,565.00	\$ -
Mowing of Ponds	\$ 5,775.00	\$ 1,152.00	\$ 4,623.00	\$ 5,775.00	\$ -
Routine Pond Maintenance	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 5,500.00	\$ -
Mowing: sign and common areas	\$ 3,290.00	\$ 707.00	\$ 2,583.00	\$ 3,290.00	\$ -
Maintenance Sign/ Landscaping	\$ 2,000.00	\$ 42.00	\$ 1,958.00	\$ 2,000.00	\$ -
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	\$ 78.00	\$ 607.00	\$ 685.00	\$ -
Stamps	\$ 413.00	\$ 78.00	\$ 335.00	\$ 413.00	\$ -
Certified Letters	\$ 25.00	\$ -	\$ 25.00	\$ 25.00	\$ -
P.O. Box	\$ 247.00	\$ -	\$ 247.00	\$ 247.00	\$ -
Welcome/ Social	\$ 300.00	\$ -	\$ 300.00	\$ 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	\$ 10,034.54	\$ 19,093.49	\$ 28,506.99	\$ 621.04
Total Reserve (Income - Expenses)	\$ 20,262.70	\$ 36,942.68	\$ (16,482.58)	\$ 21,081.14	\$ 818.44
<i>Check</i>	\$ -	\$ -	\$ -	\$ -	\$ -