

## Cedarday Community Association

## Budget

As of 4/10/25

	2025 Budget	2025 Jan - TD	2025 Prj.Remain	2025 Projected	Fav(UnFav) Variance
<b>Income:</b>					
Assessments	\$41,264.30	\$41,264.33	-\$0.03	\$ 41,264.30	\$ -
Late Fee on Assessments	\$0.00	\$179.41	\$0.00	\$ 179.41	179.41
Interest	\$3,700.00	\$1,053.33	\$2,646.67	\$ 3,700.00	0.00
<b>Total Income</b>	<b>\$44,964.30</b>	<b>\$42,497.07</b>	<b>\$2,646.64</b>	<b>\$ 45,143.71</b>	<b>179.41</b>
<b>Expenses:</b>					
<b>Meetings</b>					
Annual Meeting	\$100.00	\$100.00	\$0.00	\$100.00	0.00
<b>Professional Fees:</b>	<b>\$7,745.00</b>	<b>\$5,453.00</b>	<b>\$2,292.00</b>	<b>\$7,745.00</b>	<b>0.00</b>
Accountant	\$560.00	\$0.00	\$560.00	\$560.00	0.00
Advertising	\$185.00	\$0.00	\$185.00	\$185.00	0.00
Attorney	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00
Insurance (Liability & Bond)	\$5,500.00	\$5,453.00	\$47.00	\$5,500.00	0.00
Reserve Analysis	-	\$0.00	\$0.00	\$0.00	0.00
<b>Utilities:</b>	<b>\$482.00</b>	<b>\$102.34</b>	<b>\$379.66</b>	<b>\$482.00</b>	<b>0.00</b>
<b>Maintenance:</b>	<b>\$16,905.00</b>	<b>\$0.00</b>	<b>\$16,905.00</b>	<b>\$16,905.00</b>	<b>\$0.00</b>
Mowing of Ponds	\$6,712.00	\$0.00	\$6,712.00	\$6,712.00	0.00
Routine Pond Maintenance	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00
Mowing: sign and common areas	\$3,193.00	\$0.00	\$3,193.00	\$3,193.00	0.00
Maintenance Sign/ Landscaping	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	0.00
<b>Office Supplies</b>					
Ink, Paper, Envelopes	\$386.00	\$0.00	\$386.00	\$386.00	0.00
<b>Website</b>	<b>\$200.00</b>	<b>\$220.99</b>	<b>\$0.00</b>	<b>\$220.99</b>	<b>(20.99)</b>
<b>Postage &amp; Delivery</b>	<b>\$636.00</b>	<b>\$73.00</b>	<b>\$563.00</b>	<b>\$636.00</b>	<b>0.00</b>
Stamps	\$380.00	\$73.00	\$307.00	\$380.00	0.00
Certified Letters	\$25.00	\$0.00	\$25.00	\$25.00	0.00
P.O. Box	\$231.00	\$0.00	\$231.00	\$231.00	0.00
<b>Welcome/ Social</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>0.00</b>
<b>Taxes:</b>	<b>\$1,377.00</b>	<b>\$1,334.00</b>	<b>\$ -</b>	<b>\$1,334.00</b>	<b>43.00</b>
Federal	\$1,080.00	\$1,030.00	\$ -	\$1,030.00	50.00
State	\$297.00	\$304.00	\$ -	\$304.00	(7.00)
<b>Total Expenses</b>	<b>\$28,131.00</b>	<b>\$7,283.33</b>	<b>\$20,847.67</b>	<b>\$28,108.99</b>	<b>22.01</b>
<b>Total Reserve (Income - Expenses)</b>	<b>\$16,833.30</b>	<b>\$35,213.74</b>	<b>(\$18,201.03)</b>	<b>\$17,034.72</b>	<b>\$ 201.42</b>