

Cedarday Community Association Inc
Treasurer's Report

12/11/2025

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| Saving Account: Balance Forward | | \$26,865.31 |
| 11/3/2025 | X-fer to cover expenses (August mowings) | (\$2,000.00) |
| 12/8/2025 | X-fer to cover expenses (Fall clean up) | (\$1,500.00) |
| 12/31/2025 | Interest income | \$0.00 |
| Balance in Savings | | \$23,365.31 |

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|--|--|-------------------|
| Checking Account: Balance Forward | | \$615.75 |
| 10/22/2025 | BGE | (\$23.91) |
| 10/31/2025 | Interest income | \$0.04 |
| 11/3/2025 | X-fer to cover expenses | \$2,000.00 |
| 11/3/2025 #643 | Fran Mergler - replacement lights for Cedarday sign | (\$195.94) |
| 11/4/2025 | Ivy Hill (October mowings -(4x\$98, 1x\$41, \$1119) | (\$1,552.00) |
| 11/21/2025 | BGE | (\$28.39) |
| 11/30/2025 | Interest income | \$0.04 |
| 12/2/2025 | Ivy Hill (Nov. mowings -1x\$98, \$41 | (\$139.00) |
| 12/8/2025 | X-fer to cover expenses | \$1,500.00 |
| 12/8/2025 | Ivy Hill (Fall Clean up) | (\$668.00) |
| 12/19/2025 | BGE | (\$32.48) |
| Balance in Checking | | \$1,476.11 |

| Reserve : Certificates of Deposit | | | Interest | | |
|--|------------|---|-----------------|------------------|----------------------|
| | | Interest Pd | | | |
| CD #1262 | | opened 10/1/24, 3.8928%, due 10/1/26 | \$ 29,126.24 | - | \$ 29,126.24 |
| CD #1265 | 11/24/2025 | opened 5/24/23 for 30 months, 3.9899 %, due 11/24/25 | \$27,454.74 | 162.06 | \$0.00 |
| CD #1266 | | opened 11/27/24 for 18 months, 3.74%. due 5/27/26 | \$ 27,659.67 | - | \$ 27,659.67 |
| CD #1267 | | opened 11/27/24 for 18 months, 3.74%. due 5/27/26 | \$ 27,659.67 | - | \$ 27,659.67 |
| CD #1268 | | opened 11/24/25 for 18 months, 3.5037% due 5/24/27 | \$ 27,616.80 | | \$ 27,616.80 |
| Total CD | | | | \$ 162.06 | \$ 112,062.38 |

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|--------------------------------|---------------------|
| Total Cash all Accounts | \$136,903.80 |
|--------------------------------|---------------------|