

Cedarday Community Association Inc
Treasurer's Report

12/11/2025

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

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

Total Cash all Accounts	\$136,903.80
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