

## Cedar Day Community Association, Inc.

Budget

6/13/24

	2024 Budget	2024 Jan - TD	2024 Prj.Remain	2024 Projected	Fav(UnFav) Variance
<b>Income:</b>					
Assessments	\$37,513.00	\$37,513.00	\$0.00	\$ 37,513.00	\$ -
Late Fee on Assessments	\$0.00	\$186.40	\$0.00	\$ 186.40	186.40
Interest	\$3,700.00	\$930.50	\$2,769.50	\$ 3,700.00	0.00
<b>Total Income</b>	<b>\$41,213.00</b>	<b>\$38,629.90</b>	<b>\$2,769.50</b>	<b>\$ 41,399.40</b>	<b>186.40</b>
<b>Expenses:</b>					
<b>Meetings</b>					
Annual Meeting	\$50.00	\$100.00	\$0.00	\$100.00	(50.00)
<b>Professional Fees:</b>	<b>\$7,655.00</b>	<b>\$5,379.00</b>	<b>\$2,205.00</b>	<b>\$7,584.00</b>	<b>71.00</b>
Accountant	\$520.00	\$0.00	\$520.00	\$520.00	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)	\$5,450.00	\$5,379.00	\$0.00	\$5,379.00	71.00
Reserve Analysis	-	\$0.00	\$0.00	\$0.00	0.00
<b>Utilities:</b>	<b>\$415.00</b>	<b>\$185.44</b>	<b>\$229.56</b>	<b>\$415.00</b>	<b>0.00</b>
<b>Maintenance:</b>	<b>\$14,950.00</b>	<b>\$41,144.54</b>	<b>\$9,563.00</b>	<b>\$50,707.54</b>	<b>(\$35,757.54)</b>
Mowing of Ponds	\$6,600.00	\$1,086.00	\$5,514.00	\$6,600.00	0.00
Routine Pond Maintenance	\$3,250.00	\$39,007.54	\$0.00	\$39,007.54	\$ (35,757.54)
Mowing: sign and common areas	\$3,100.00	\$935.00	\$2,165.00	\$3,100.00	0.00
Maintenance Sign/ Landscaping	\$2,000.00	\$116.00	\$1,884.00	\$2,000.00	0.00
<b>Office Supplies</b>					
Ink, Paper, Envelopes	\$375.00	\$0.00	\$375.00	\$375.00	0.00
<b>Website</b>	<b>\$175.00</b>	<b>\$190.99</b>	<b>\$0.00</b>	<b>\$190.99</b>	<b>(15.99)</b>
<b>Postage &amp; Delivery</b>	<b>\$503.00</b>	<b>\$0.00</b>	<b>\$503.00</b>	<b>\$503.00</b>	<b>0.00</b>
Stamps	\$258.00	\$0.00	\$258.00	\$258.00	0.00
Certified Letters	\$25.00	\$0.00	\$25.00	\$25.00	0.00
P.O. Box	\$220.00	\$0.00	\$220.00	\$220.00	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>\$1,185.75</b>	<b>\$1,186.00</b>	<b>\$ -</b>	<b>\$1,186.00</b>	<b>(0.25)</b>
Federal	\$930.00	\$930.00	\$ -	\$930.00	0.00
State	\$255.75	\$256.00	\$ -	\$256.00	(0.25)
<b>Total Expenses</b>	<b>\$25,608.75</b>	<b>\$48,185.97</b>	<b>\$13,175.56</b>	<b>\$61,361.53</b>	<b>(\$35,752.78)</b>
<b>Total Reserve (Income - Expenses)</b>	<b>\$15,604.25</b>	<b>(\$9,556.07)</b>	<b>(\$10,406.06)</b>	<b>(\$19,962.13)</b>	<b>\$ (35,566.38)</b>