CEDAR CREEK CONDO - 2025 BUDGET

INCOME	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YEARLY INCOME
Assoc. Dues	$ 11,122.00	$ 11,122.00	$ 11,122.00	$ 11,122.00	$ 11,122.00	$ 11,122.00	$ 11,122.00	$ 11,122.00	$ 11,122.00	$ 11,122.00	$ 11,122.00	$ 11,122.00	$ 133,464.00
Billable Income	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 80.00	$ 960.00
Misc Income (1)	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 4,050.00	$ 50.00	$ 50.00	$ 50.00	$ 4,600.00
Total Income	$ 11,252.00	$ 11,252.00	$ 11,252.00	$ 11,252.00	$ 11,252.00	$ 11,252.00	$ 11,252.00	$ 11,252.00	$ 15,252.00	$ 11,252.00	$ 11,252.00	$ 11,252.00	$ 139,024.00

Admin Expenses	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YEARLY EXPENSE
Bookeeping fees	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 600.00
Property Insurance	$ 3,400.00	$ 3,400.00	$ 3,400.00	$ 3,400.00	$ 3,400.00	$ 3,400.00	$ 3,400.00	$ 3,400.00	$ 3,400.00	$ 3,400.00	$ 3,400.00	$ 3,400.00	$ 40,800.00
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
Supplies/Lic/Subscript	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 1,500.00
Attorney Fees	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 1,200.00
*Subtotal Admin	$ 3,675.00	$ 3,675.00	$ 3,675.00	$ 3,675.00	$ 3,675.00	$ 3,675.00	$ 3,675.00	$ 3,675.00	$ 3,675.00	$ 3,675.00	$ 3,675.00	$ 4,675.00	$ 45,100.00

Maint. Expense	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YEARLY EXPENSE
Property Maint/Repair	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 12,000.00
Pool Labor/Supplies	$ -	$ -	$ -	$ -	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ 700.00	$ -	$ -	$ 4,200.00
Pool Repairs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Landscaping (2)	$ 2,069.58	$ 2,069.58	$ 4,069.58	$ 2,069.58	$ 2,069.58	$ 2,069.58	$ 2,069.58	$ 2,069.58	$ 2,069.58	$ 2,069.58	$ 2,069.58	$ 2,069.58	$ 26,834.96
Pest Control	$ 176.00	$ 176.00	$ 176.00	$ 176.00	$ 176.00	$ 176.00	$ 176.00	$ 176.00	$ 176.00	$ 176.00	$ 176.00	$ 176.00	$ 2,112.00
Garbage	$ 972.00	$ 972.00	$ 972.00	$ 972.00	$ 972.00	$ 972.00	$ 972.00	$ 972.00	$ 972.00	$ 972.00	$ 972.00	$ 972.00	$ 11,664.00
Electric	$ 185.00	$ 185.00	$ 140.00	$ 140.00	$ 140.00	$ 140.00	$ 185.00	$ 185.00	$ 140.00	$ 140.00	$ 140.00	$ 140.00	$ 1,860.00
Water	$ 67.00	$ 67.00	$ 67.00	$ 67.00	$ 67.00	$ 67.00	$ 67.00	$ 67.00	$ 67.00	$ 67.00	$ 67.00	$ 67.00	$ 804.00
Termite Inspection	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	$ -	$ -	$ -	$ 4,000.00
*Subtotal Maint/Serv	$ 4,469.58	$ 4,469.58	$ 6,424.58	$ 4,424.58	$ 5,124.58	$ 5,124.58	$ 5,169.58	$ 5,169.58	$ 9,124.58	$ 5,124.58	$ 4,424.58	$ 4,424.58	$ 63,474.96

COMBINED EXPENSES	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	COMBINED YEARLY EXPENSES
*Subtotal Admin	$ 3,675.00	$ 3,675.00	$ 3,675.00	$ 3,675.00	$ 3,675.00	$ 3,675.00	$ 3,675.00	$ 3,675.00	$ 3,675.00	$ 3,675.00	$ 3,675.00	$ 4,675.00	$ 45,100.00
*Subtotal Maint/Serv	$ 4,469.58	$ 4,469.58	$ 6,424.58	$ 4,424.58	$ 5,124.58	$ 5,124.58	$ 5,169.58	$ 5,169.58	$ 9,124.58	$ 5,124.58	$ 4,424.58	$ 4,424.58	$ 63,474.96
TOTAL EXPENSES	$ 8,144.58	$ 8,144.58	$ 10,099.58	$ 8,099.58	$ 8,799.58	$ 8,799.58	$ 8,844.58	$ 8,844.58	$ 12,799.58	$ 8,799.58	$ 8,099.58	$ 9,099.58	$ 108,574.96

INCOME	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YEARLY INCOME
NET INCOME	$ 3,107.42	$ 3,107.42	$ 1,152.42	$ 3,152.42	$ 2,452.42	$ 2,452.42	$ 2,407.42	$ 2,407.42	$ 2,452.42	$ 2,452.42	$ 3,152.42	$ 2,152.42	$ 30,449.04
Tranfer to Reserve	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ 15,600.00
Excess Income	$ 1,807.42	$ 1,807.42	$ (147.58)	$ 1,852.42	$ 1,152.42	$ 1,152.42	$ 1,107.42	$ 1,107.42	$ 1,152.42	$ 1,152.42	$ 1,852.42	$ 852.42	$ 14,849.04

(1) - Includes the Termite inspection fee due in September

(2) - Includes estimated tree removal in Mar