

CEDAR RIDGE 2024 BUDGET/ACTUAL TREASURE REPORT

Operations	Anticipated	Actual
Annual State Corp Fee	\$20.00	\$20.00
Annual P.O. Box	\$195.00	\$100.00
Insurance	\$850.00	\$925.75
CCR rewrite/recording	-X	\$10.93
Committees	\$150.00	\$41.60
Contingency	\$375.00	-X
Events	\$150.00	\$470.16
HOA Maintenance Fund	-X	-X
HOA storage	\$920.00	\$190.00
Landscaping/ Sprinkler Service	\$3,000.00	\$1945.28
Newsletter	-X	\$51.09
Office Supplies	\$150.00	-X
Postage	\$180.00	\$100.20
Prof Fees/Legal/Leins	\$270.00	-X
Power	\$2,900.00	\$3,319.97
Water	\$600.00	\$946.05
Website	\$200.00	\$185.00
BOARD & HOA DUES Refund	\$550.00	\$396.00
Spending	TOTAL	
	=\$10,510.00	\$8702.03
Income All accounts		
Dues 91 x \$110 + interest	=\$10,010.00	\$10,744.48

Notes-

*\$125.53 from Oct 2024 Mthly Report= \$73 Postage+ \$10.93
 CCR Rewrite + \$41.60 Committee. Split in Budget/Actual
 *\$330 Board's dues refund not reflected in 2024Mthly/Qrtly Reports
 But is shown here on 2024Budget/Actual
 ***Bottom Line** -the 2024 Board was \$1807.97 under budget
 and added +\$2042.45 to the CRHOA accounts

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