

Cedar Creek #1 HOA		
	Description	2025 Budget
Operating Accounts		
Income Accounts		
ASSESSMENT & OTHER INCOME		
	Dues Income	\$69,696.00
Income Accounts Total		\$69,696.00
Expense Accounts		
ADMINISTRATIVE		
	Postage & Delivery	\$30.00
	Printing & Copying	\$35.00
	Accounting/Audit/Tax Prep	\$350.00
	Business Renewal	\$28.00
	Reserve Study	\$1,800.00
	Management Fees	\$6,912.00
INSURANCE & TAXES		
	Insurance Expense	\$17,300.00
LANDSCAPING		
	Landscaping Clean Up	\$1,800.00
	Tree & Shrub Maintanance	\$1,500.00
	Irrigation Repair	\$1,200.00
	Irrigation Winterization	\$500.00
	Fertilization	\$1,000.00
	Mowing	\$6,800.00
	Snow Removal	\$6,000.00
	Snow Removal Supplies	\$750.00
REPAIRS & MAINTENANCE		
	General Repairs & Maintenance	\$15,000.00
	Swamp Coolers Repairs/Maint	\$2,000.00
	Painting/Sealing	\$0.00
UTILITIES		
	Utilities	\$4,500.00
RESERVE CONTRIBUTION		
	Reserves	\$2,191.00
Expense Accounts Total		\$69,696.00
Operating Accounts Net		\$0.00