

Cedar Creek #1 HOA		
	Description	2026 Budget
Operating Accounts		
Income Accounts		
ASSESSMENT & OTHER INCOME		
	Dues Income	\$76,608.00
	Laundry Income	\$500.00
Income Accounts Total		\$77,108.00
Expense Accounts		
ADMINISTRATIVE		
	Postage & Delivery	\$40.00
	Printing & Copying	\$35.00
	Accounting/Audit/Tax Prep	\$400.00
	Business Renewal	\$218.00
	Management Fees	\$8,064.00
INSURANCE & TAXES		
	Insurance Expense	\$18,500.00
LANDSCAPING		
	Landscaping Maintenance	\$1,215.00
	Landscaping Clean Up	\$2,000.00
	Tree & Shrub Maintenance	\$2,000.00
	Irrigation Repair	\$1,000.00
	Irrigation Winterization	\$500.00
	Fertilization	\$1,300.00
	Mowing	\$7,500.00
	Snow Removal	\$6,000.00
	Snow Removal Supplies	\$500.00
REPAIRS & MAINTENANCE		
	General Repairs & Maintenance	\$10,000.00
	Swamp Coolers Repairs/Maint	\$2,500.00
	Painting/Sealing	\$9,000.00
UTILITIES		
	Utilities	\$4,800.00
RESERVE		
	Reserve Contribution	\$1,536.00
Expense Accounts Total		\$77,108.00
Operating Accounts Net		\$0.00
Reserve Accounts		
Income Accounts		
	Reserve Contribution	\$1,536.00
	Reinvestment Fee	\$0.00
Income Accounts Total		\$1,536.00
Expense Accounts		
		\$0.00
Expense Accounts Total		\$0.00
Reserve Accounts Net		\$1,536.00