

CEDAR PARK MASTER HOA

2026 Approved Budget

				Approved 2026 w/4.73%	
Income					
	Budget '25	Actual '25	Proposed '26	288.00	
4500	HOA Assessment (\$275*20)	5500.00	4,890.00	5,500.00	5,760.00
4810	Prepaid Assessment	0.00	1.00	0.00	0.00
5720	Interest on Bank Accounts	0.00	4.79	0.00	0.00
5800	Late Fee	0.00	7.33	0.00	0.00
	Total Income	5500.00	4,903.12	5,500.00	5,760.00
Expenses					
	Budget '25	Actual '25	Proposed '26	Approved '26	
6258	Landscape Maint-On Contract	250.00	0.00	0.00	0.00
6259	Landscape Maint-Off Contract	100.00	0.00	0.00	0.00
6270	Irrigation System Expense	600.00	0.00	0.00	0.00
6275	Irrigation Water Shares	180.00	473.76	0.00	0.00
6300	Management	3600.00	3600.00	3,960.00	3,960.00
6320	Insurance	1800.00	0.00	2,000.00	2,000.00
6410	Electricity	500.00	0.00	0.00	0.00
6470	Postage/Mailing	200.00	161.25	200.00	200.00
6700	Legal/Accounting	140.00	140.00	150.00	150.00
6702	Taxes & Licenses	70.00	25.00	70.00	70.00
	Total Expenses	7440.00	4400.01	6,380.00	6,380.00
	Net Income	-1940.00	503.11	-880.00	-620.00
	Operating Account as of 12/18/2024	<u>3,306.05</u>			
	Total Cash as of 12/18/2024	<u>3,306.05</u>			