

CEDAR PARK MASTER HOA

2025 Approved Budget

25% membership vote passes

Income	Budget '24	Actual '24	Proposed '25	Approved 2025
HOA Assessment (\$275*20)	4,000.00	5,430.00	4,200.00	5,500.00
Lien Fees Recovered	0.00	126.00	0.00	0.00
Interest on Bank Accounts	0.00	8.03	0.00	0.00
Late Fee	0.00	29.96	0.00	0.00
Total Income	4,000.00	5,593.99	4200.00	5,500.00
Expenses	Budget '24	Actual '24	Proposed'25	Approved 2025
Landscape Maint-On Contract	200.00	200.00	250.00	250.00
Landscape Maint-Off Contract	200.00	0.00	100.00	100.00
Irrigation System Expense	0.00	494.00	600.00	600.00
Irrigation Water Shares	0.00	0.00	180.00	180.00
Management	3,600.00	3,600.00	3,600.00	3,600.00
Insurance	1,000.00	1,502.46	1,800.00	1,800.00
Electricity	0.00	414.59	500.00	500.00
Postage/Mailing	150.00	229.29	200.00	200.00
Legal/Accounting	140.00	140.00	140.00	140.00
Taxes & Licenses	60.00	10.00	70.00	70.00
Reserve Fund	0.00			
Total Expenses	5,350.00	6,590.34	7,440.00	7,440.00
Net Income	-1,350.00	-996.35	-3,240.00	-1,940.00

Cash in Operating Account as of 12/31/24	2,802.94
Total Cash as of 12/31/24	2,802.94