

# CEDAR PARK MASTER HOA

## 2024 Approved Budget

<b>Income</b>	<b>Budget '23</b>	<b>Actual '23</b>	<b>Approved '24</b>
HOA Assessment (\$275*20)	4,000.00	4,637.91	5500.00
Interest on Bank Accounts	100.00	101.24	0.00
Late Fee	0.00	18.66	0.00
Violation Fines	0.00	0.00	0.00
Other Income(Passthru Ins)	0.00	1,010.50	0.00
<b>Total Income</b>	<b>4,100.00</b>	<b>5,768.31</b>	<b>5500.00</b>

<b>Expenses</b>	<b>Budget '23</b>	<b>Actual '23</b>	<b>Approved 24</b>
Tree/Shrub Maintenance	100.00	195.00	200.00
Landscape Maint-Off Contract	100.00	220.00	200.00
Grounds Maintenance	500.00	675.00	0.00
Irrigation Water Shares	150.00	157.00	0.00
Insurance	800.00	1817.71	1000.00
Management	3600.00	1800.00	3600.00
One-Time Start Up Fee	0.00	150.00	0.00
Electricity	140.00	34.43	0.00
Trash Disposal	3000.00	0.00	0.00
Postage/Mailing	100.00	117.23	150.00
Taxes & Licenses	40.00	10.00	60.00
Process Server	0.00	210.00	0.00
Legal/Accounting	0.00	0.00	140.00
Reserve Fund	0.00	0.00	0.00
Misc. Expense (Bank Service Chrg)	0.00	5.26	0.00
<b>Total Expenses</b>	<b>8530.00</b>	<b>5391.63</b>	<b>5350.00</b>

**Net Income** **-4430.00** **376.68** **150.00**

Cash in Operating Account as of 11/30/23	3,785.46
Savings as of 11/30/23	0.00
<b>Total Cash as of 11/30/23</b>	<b>3,785.46</b>