

CEDAR RIDGE 2027 PROPOSED BUDGET

Operations

Proposed

Change

YTD Spent

Anticipated Before

Comments

Annual State Corp Fee	\$20	➡ same	\$20	\$0	
Annual P.O. Box	\$220	⬆ +\$10	\$216	\$0	
Insurance	\$1500	⬆ +\$100	\$0	Outstanding \$1,470.05	
Governance Documents Rewrite	- See below		\$0		When ready we will spend from the Savings Account,. No special assessment is necessary.
Committees	\$50	➡ same	\$0	\$0	
Contingency/Reserve fund	\$0	➡ same	\$0		Emergencies if they arise come from this fund.No additional amount is to be allocated to this reserve account.
Events	\$400	➡ same	\$140.10	Outstanding \$183.58	2026 Board & some homeowners also donated event supplies
HOA storage	\$480	➡ same	\$120	Outstanding \$360	Board savings from in house service.
Landscaping/ Sprinkler Service	\$4000	➡ same	\$1847.76	Outstanding \$196.18 winterize sprinkler	-see below -\$700 tree trimming is bi-annual and to be completed in 2027
Newsletter	\$0	➡ same	\$0	\$0	Free print ,paper & delivery. Board savings
Office Supplies	\$165	➡ same	\$45.87	-Outstanding \$104.10 Ink -Approx \$150	
Postage	\$200	➡ same	\$94.90	\$164 stamps	Board has hand delivered some letters to save.
Prof Fees/Legal/Leins	\$200	➡ same	\$0		
Power	\$3,600	➡ same	\$3,022.94	Approx \$1200	
Water	\$500	➡ same	\$390.10	Approx \$140	
Website	\$150	➡ same	\$150	\$0	
	Below TOTAL 2027	Below TOTAL change	Below TOTAL 1/1-8/30/26 YTD	Below TOTAL anticipated 10/1- 2026 year end	Below TOTAL 2026 (YTD + approx yr end spending)
Preposed 2027 Spending	= \$11,485.00	⬆ +\$110	\$5,388.08	\$3,967.91	= \$ 9,355.99
Preposed Income Dues 91 homes x \$125 per year	= \$11,375.00	➡ same			

2027

from 2026 1/1/26-9/30 2026 yr end

NOTES

- The Board is doing all it can to save you costs. Annual dues will remain the same. **\$125 yearly per lot for 2027.**
- Board also to pay their dues.
- The “Landscaping/Sprinkler” category was combined with last years “landscaping reserve” fund category.
- Governing Documents: The Board will finalize revisions in 2027, with attorney review planned after new laws take effect in January 2028, saving thousands in legal fees. Costing approximately \$1800