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	$1600	⬆ +$200	$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	$3300	➡⬇ -700	$1847.76	Outstanding $196.18 winterize sprinkler	-see below -$700 or more 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	Approx $164 stamps	Board has hand delivered some letters to save.
Prof Fees/Legal/Leins	$200	➡ same	$0		
Power	$4.300	⬆ +700	$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	=$11,585.00	⬆ +$210	$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