

Cedars Homes Association, Inc.
2023 Proposed Budget

Annual Dues

	# of HO		
Annual CHA Assessment	197	\$ 83	\$ 16,351.00
Curbside Trash and Recycling		182	35,854.00
Fence and Contingency Fund Transfer		10	1,970.00
Total Annual Dues		<u>\$ 275</u>	<u>\$ 54,175.00</u>

2023 annual dues are payable by February 15, 2023.

2023 Annual Budget

Income

Homeowner Dues	\$ 54,175.00
Interest Income - Money Market	49.73
Interest Income - Savings & CD	29.59
Other Income - Ad Revenue	75.00
Other Income - Buyer Transfer Fee	450.00
Other Income - Late Fees	230.00
Total Income	<u>55,009.32</u>

Expense

Annual Meeting Expenses	40.00
Bank Charges	0.00
Electricity	566.00
Insurance	2,310.00
Kansas Annual Report Fee	40.00
Landscape	2,933.64
Legal and Accounting	817.00
Mowing	2,625.00
Postage and P. O. Box Rental	361.00
Printing	608.00
Repairs	2,857.04
Social	600.00
Supplies	0.00
Taxes - Federal	136.00
Taxes - Kansas	20.00
Trash Contract	36,665.64
Water	2,427.00
Website Expenses	33.00
Fence and Contingency Fund Transfers	1,970.00
Total Expense	<u>55,009.32</u>

Net Income	<u>\$ 0.00</u>
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