

Cedars Homes Association, Inc.
2024 Proposed Budget

Annual Dues

	# of HO		
Annual CHA Assessment	197	\$ 78	\$ 15,366.00
Curbside Trash and Recycling		187	36,839.00
Fence and Contingency Fund Transfer		10	1,970.00
Total Annual Dues		<u>\$ 275</u>	<u>\$ 54,175.00</u>

2024 annual dues are payable by February 15, 2024.

2024 Annual Budget

Income

Homeowner Dues	\$ 54,175.00
Interest Income - Money Market	47.57
Interest Income - Savings & CD	854.80
Other Income - Ad Revenue	25.00
Other Income - Buyer Transfer Fee	250.00
Other Income - Late Fees	385.00
Total Income	<u>55,737.37</u>

Expense

Annual Meeting Expenses	40.00
Bank Charges	0.00
Electricity	565.38
Insurance	2,727.58
Kansas Annual Report Fee	40.00
Landscape	3,020.99
Legal and Accounting	900.00
Mowing	3,150.00
Postage and P. O. Box Rental	171.31
Printing	337.75
Repairs	613.37
Social	600.00
Supplies	0.00
Taxes - Federal	0.00
Taxes - Kansas	0.00
Trash Contract	36,665.64
Water	4,892.01
Website Expenses	43.34
Fence and Contingency Fund Transfers	1,970.00
Total Expense	<u>55,737.37</u>

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