

**Cedar Isles Dean Neighborhood
Association
F2025 Budget vs. Actual
For period ending October 31, 2025**

INCOME	Sep-25	Oct-25	Year-to-date Actual	Annual Budget	Budget Remaining	Notes to the Financials
CNNF		\$ 4,711.47	\$ 11,841.07	\$ 15,000.00	\$ (3,158.93)	
EEF		\$ 3,227.26	\$ 4,262.03	\$ 5,146.00	\$ (883.97)	
NRP			\$ 5,244.65	\$ -	\$ 5,244.65	
Sponsorships	\$ 800.00	\$ 350.00				
Unrestricted Fund (Donations and Interest income)	\$ 0.05	\$ 66.07	\$ 1,835.18	\$ 2,500.00	\$ (664.82)	
Total Income	\$ 800.05	\$ 8,354.80	\$ 23,182.93	\$ 22,646.00	\$ 536.93	
EXPENSES						
Professional Services						
Coordinator	\$ 1,529.50	\$ 1,596.00	\$ 11,452.30	\$ 12,480.00	\$ 1,027.70	
Accountant / Bookkeeper		\$ 1,250.00	\$ 1,962.50	\$ 2,000.00	\$ 37.50	
Website Support	\$ 100.00	\$ 100.00	\$ 900.00	\$ 1,200.00	\$ 300.00	
Other Professional Services			\$ 250.00	\$ -	\$ (250.00)	
Occupancy / Storage Unit			\$ 665.00	\$ 648.00	\$ (17.00)	
Communications and Outreach					\$ -	
Hill and Lake Press	\$ 279.00		\$ 1,395.00	\$ 2,500.00	\$ 1,105.00	
Printing and Postage		\$ 9.25	\$ 376.96	\$ 2,000.00	\$ 1,623.04	
Signage			\$ -	\$ 500.00	\$ 500.00	
Constant Contact / Zoom	\$ 84.53	\$ 84.53	\$ 889.88	\$ 1,000.00	\$ 110.12	
Supplies		\$ 13.66	\$ 387.81	\$ 1,000.00	\$ 612.19	
Meetings and Events					\$ -	
Annual Meeting			\$ 97.73	\$ 175.00	\$ 77.27	
Holiday Mart			\$ -	\$ 200.00	\$ 200.00	
Fall Festival	\$ 341.01	\$ 1,150.89	\$ 1,491.90	\$ 2,300.00	\$ 808.10	
May Day			\$ 204.14	\$ 300.00	\$ 95.86	
Solstice			\$ 500.00	\$ 500.00	\$ -	
Happy Hours		\$ 118.00	\$ 309.53	\$ 500.00	\$ 190.47	
Support Uptown Market			\$ 500.00	\$ 500.00	\$ -	
Mardi Gras			\$ 450.00	\$ 500.00	\$ 50.00	
Ice Cream Social	\$ 122.00		\$ 473.04	\$ 200.00	\$ (273.04)	
Play			\$ -	\$ 300.00	\$ 300.00	
Winter Party			\$ 190.66	\$ 250.00		
Super Sale			\$ -	\$ 250.00		
Other Meetings and Events			\$ -	\$ -	\$ -	
Additional Operating Expenses					\$ -	
Memberships, Dues and Fees		\$ 15.00	\$ 54.13	\$ -	\$ (54.13)	Dreamhost
Directors and Officers Insurance		\$ 368.80	\$ 927.00	\$ 900.00	\$ (27.00)	
General Liability Insurance			\$ 564.00	\$ 600.00	\$ 36.00	
Office Supplies and Materials			\$ -	\$ 100.00	\$ 100.00	
Other Additional Operating		\$ 80.00	\$ 105.31	\$ 400.00	\$ 294.69	Tech Soup
Support for Community Initiatives		\$ 550.00	\$ 550.00	\$ -	\$ (550.00)	Midtown Greenway and Artrageous Adventures
TOTAL ADMIN EXPENSES	\$ 2,456.04	\$ 5,336.13	\$ 24,696.89	\$ 31,303.00	\$ 6,296.77	
OVERALL INCOME LESS EXPENSES	\$ (1,655.99)	\$ 3,018.67	\$ (1,513.96)	\$ (8,657.00)		
Bank Statement Balance at Month End	\$ 5,866.51	\$ 8,885.15				