

Cedar Isles Dean Neighborhood
Association
FY 2026 Budget vs. Actual
For period ending April 30, 2026

INCOME	Jan-26	Feb-26	Mar-26	Apr-26	Year-to-date Actual	Annual Budget	Budget Remaining	Notes to the Financials
CNNF					\$ -	\$ 15,000.00	\$ (15,000.00)	
EEF					\$ -	\$ 5,146.00	\$ (5,146.00)	
NRP	\$ 1,929.00				\$ 1,929.00	\$ 14,665.00	\$ (12,736.00)	
Sponsorships					\$ -	\$ 1,000.00		
Unrestricted Fund (Donations and Interest income)	\$ 285.14	\$ 650.12	\$ 0.12	\$ 0.10	\$ 935.48	\$ 2,000.00	\$ (1,064.52)	
Total Income	\$ 2,214.14	\$ 650.12	\$ 0.12	\$ 0.10	\$ 2,864.48	\$ 37,811.00	\$ (33,946.52)	
EXPENSES								
Professional Services								
Coordinator	\$ 969.00	\$ 1,254.00	\$ 1,235.00	\$ 1,387.00	\$ 4,845.00	\$ 19,000.00	\$ 14,155.00	
Accountant / Bookkeeper				\$ 750.00	\$ 750.00	\$ 3,000.00	\$ 2,250.00	
Website Support	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 400.00	\$ 1,200.00	\$ 800.00	
Other Professional Services					\$ -	\$ -	\$ -	
Occupancy / Storage Unit and PO Box					\$ -	\$ 1,050.00	\$ 1,050.00	
Communications and Outreach								
Hill and Lake Press					\$ -	\$ 1,850.00	\$ 1,850.00	
Printing and Postage	\$ 28.35		\$ 42.32	\$ 1,376.39	\$ 1,447.06	\$ 2,000.00	\$ 552.94	
Signage					\$ -	\$ 500.00	\$ 500.00	
Constant Contact / Zoom	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 120.00	\$ 360.00	\$ 240.00	
Supplies		\$ 109.75			\$ 109.75	\$ 800.00	\$ 690.25	
Meetings and Events								
Skating Party					\$ -	\$ 250.00	\$ 250.00	
Happy Hours		\$ 101.91		\$ 147.19	\$ 249.10	\$ 500.00	\$ 250.90	
Earth Day					\$ -	\$ 100.00	\$ 100.00	
May Day				\$ 119.06	\$ 119.06	\$ 300.00	\$ 180.94	
Annual Meeting					\$ -	\$ 200.00	\$ 200.00	
Support for Uptown Market					\$ -	\$ 500.00	\$ 500.00	
Solstice Celebration					\$ -	\$ 500.00	\$ 500.00	
Fishing in the Parks					\$ -	\$ 25.00	\$ 25.00	
Ice Cream Social					\$ -	\$ 300.00	\$ 300.00	
Puppet Show					\$ -	\$ 200.00	\$ 200.00	
Super Sale					\$ -	\$ 200.00	\$ 200.00	
Fall Festival					\$ -	\$ 2,000.00	\$ 2,000.00	
Volunteer Appreciation					\$ -	\$ 200.00	\$ 200.00	
Thrill Uptown					\$ -	\$ 200.00	\$ 200.00	
Holiday Mart					\$ -	\$ 200.00	\$ 200.00	
Other Meetings and Events		\$ 113.63		\$ 189.87	\$ 303.50	\$ 500.00	\$ 196.50	
Additional Operating Expenses								
Memberships, Dues and Fees	\$ 27.95				\$ 27.95	\$ 80.00	\$ 52.05	
Directors and Officers Insurance			\$ 558.20		\$ 558.20	\$ 932.00	\$ 373.80	
General Liability Insurance				\$ 567.00	\$ 567.00	\$ 564.00	\$ (3.00)	
Office Supplies and Materials					\$ -	\$ 100.00	\$ 100.00	
CIDNA T-Shirts					\$ -	\$ 200.00	\$ 200.00	
TOTAL ADMIN EXPENSES	\$ 1,155.30	\$ 1,709.29	\$ 1,965.52	\$ 4,666.51	\$ 9,496.62	\$ 37,811.00	\$ 28,314.38	
OVERALL INCOME LESS EXPENSES	\$ 1,058.84	\$ (1,059.17)	\$ (1,965.40)	\$ (4,666.41)	\$ (6,632.14)	\$ -		
Bank Balance at Month End	\$ 15,806.79	\$ 14,747.62	\$ 12,782.22	\$ 8,115.81				