

Cedar Isles Dean Neighborhood
Association
FY 2026 Budget vs. Actual
For period ending August 31, 2026

INCOME	Jul-26	Aug-26	Year-to-date Actual	Annual Budget	Budget Remaining	Notes to the Financials
CNNF	\$ 8,334.71		\$ 12,488.61	\$ 15,000.00	\$ (2,511.39)	
EEF	\$ 1,833.42		\$ 2,396.00	\$ 5,146.00	\$ (2,750.00)	
NRP			\$ 1,929.00	\$ 14,665.00	\$ (12,736.00)	
Sponsorships			\$ -	\$ 1,000.00		
Unrestricted Fund (Donations and Interest income)	\$ 0.06	\$ 0.11	\$ 1,063.89	\$ 2,000.00	\$ (936.11)	Refund from Amazon and interest income
Total Income	\$ 10,168.19	\$ 0.11	\$ 17,877.50	\$ 37,811.00	\$ (18,933.50)	
EXPENSES						
Professional Services						
Coordinator	\$ 1,501.00	\$ 1,529.50	\$ 10,716.00	\$ 19,000.00	\$ 8,284.00	
Accountant / Bookkeeper	\$ 750.00		\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	
Website Support	\$ 183.88	\$ 119.18	\$ 903.06	\$ 1,200.00	\$ 296.94	
Other Professional Services			\$ -	\$ -	\$ -	
Occupancy / Storage Unit and PO Box			\$ -	\$ 1,050.00	\$ 1,050.00	
Communications and Outreach					\$ -	
Hill and Lake Press		\$ 279.00	\$ 987.00	\$ 1,850.00	\$ 863.00	
Printing and Postage	\$ 67.65	\$ 1.24	\$ 2,016.64	\$ 2,000.00	\$ (16.64)	
Signage			\$ -	\$ 500.00	\$ 500.00	
Constant Contact / Zoom	\$ 32.00	\$ 32.00	\$ 246.00	\$ 360.00	\$ 114.00	
Supplies			\$ 109.75	\$ 800.00	\$ 690.25	
Meetings and Events					\$ -	
Skating Party			\$ 189.87	\$ 250.00	\$ 60.13	
Happy Hours	\$ 215.00		\$ 464.10	\$ 500.00	\$ 35.90	
Earth Day			\$ -	\$ 100.00	\$ 100.00	
May Day			\$ 279.41	\$ 300.00	\$ 20.59	
Annual Meeting			\$ 228.46	\$ 200.00	\$ (28.46)	
Support for Uptown Market	\$ 500.00		\$ 500.00	\$ 500.00	\$ -	
Solstice Celebration	\$ 375.00		\$ 489.87	\$ 500.00	\$ 10.13	
Fishing in the Parks			\$ -	\$ 25.00	\$ 25.00	
Ice Cream Social		\$ 9.43	\$ 9.43	\$ 300.00	\$ 290.57	
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			\$ 271.06	\$ 500.00	\$ 228.94	
Additional Operating Expenses					\$ -	
Memberships, Dues and Fees	\$ 25.31		\$ 108.26	\$ 80.00	\$ (28.26)	
Directors and Officers Insurance			\$ 558.20	\$ 932.00	\$ 373.80	
General Liability Insurance			\$ 567.00	\$ 564.00	\$ (3.00)	
Office Supplies and Materials			\$ 69.07	\$ 100.00	\$ 30.93	
CIDNA T-Shirts			\$ 405.25	\$ 200.00	\$ (205.25)	
Uncategorized Expense						Amazon charge that was refunded
TOTAL ADMIN EXPENSES	\$ 3,649.84	\$ 1,970.35	\$ 20,746.58	\$ 37,811.00	\$ 17,192.57	
OVERALL INCOME LESS EXPENSES	\$ 6,518.35	\$ (1,970.24)	\$ (2,869.08)	\$ -		
Bank Balance at Month End	\$ 13,849.19	\$ 11,878.95				