

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

INCOME	Nov-25	Dec-25	Year-to-date Actual	Annual Budget	Budget Remaining	Notes to the Financials
CNNF		\$ 4,042.90	\$ 15,883.97	\$ 15,000.00	\$ 883.97	
EEF			\$ 4,262.03	\$ 5,146.00	\$ (883.97)	
NRP		\$ 2,808.30	\$ 8,052.95	\$ -	\$ 8,052.95	
Sponsorships			\$ 1,150.00			
Unrestricted Fund (Donations and Interest income)	\$ 200.07	\$ 2,684.08	\$ 4,719.33	\$ 2,500.00	\$ 2,219.33	
Total Income	\$ 200.07	\$ 9,535.28	\$ 34,068.28	\$ 22,646.00	\$ 10,272.28	
EXPENSES						
Professional Services						
Coordinator	\$ 1,653.00	\$ 1,254.00	\$ 14,359.30	\$ 12,480.00	\$ (1,879.30)	
Accountant / Bookkeeper		\$ 400.00	\$ 2,362.50	\$ 2,000.00	\$ (362.50)	
Website Support	\$ 100.00	\$ 100.00	\$ 1,100.00	\$ 1,200.00	\$ 100.00	
Other Professional Services			\$ 250.00	\$ -	\$ (250.00)	
Occupancy / Storage Unit			\$ 665.00	\$ 648.00	\$ (17.00)	
Communications and Outreach					\$ -	
Hill and Lake Press			\$ 1,395.00	\$ 2,500.00	\$ 1,105.00	
Printing and Postage		\$ 31.20	\$ 408.16	\$ 2,000.00	\$ 1,591.84	
Signage			\$ -	\$ 500.00	\$ 500.00	
Constant Contact / Zoom	\$ 70.00	\$ 37.00	\$ 996.88	\$ 1,000.00	\$ 3.12	
Supplies			\$ 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		\$ 227.38	\$ 1,719.28	\$ 2,300.00	\$ 580.72	
May Day			\$ 204.14	\$ 300.00	\$ 95.86	
Solstice			\$ 500.00	\$ 500.00	\$ -	
Happy Hours			\$ 309.53	\$ 500.00	\$ 190.47	
Support Uptown Market			\$ 500.00	\$ 500.00	\$ -	
Mardi Gras			\$ 450.00	\$ 500.00	\$ 50.00	
Ice Cream Social			\$ 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			\$ 54.13	\$ -	\$ (54.13)	
Directors and Officers Insurance			\$ 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			\$ 105.31	\$ 400.00	\$ 294.69	
Support for Community Initiatives			\$ 550.00	\$ -	\$ (550.00)	
TOTAL ADMIN EXPENSES	\$ 1,823.00	\$ 2,049.58	\$ 28,569.47	\$ 31,303.00	\$ 2,424.19	
OVERALL INCOME LESS EXPENSES	\$ (1,622.93)	\$ 7,485.70	\$ 5,498.81	\$ (8,657.00)		
Bank Statement Balance at Month End	\$ 7,262.25	\$ 15,147.95				