

**Cedar Isles Dean Neighborhood  
Association  
F2026 Budget vs. Actual  
For period ending January 31, 2026**

| <b>INCOME</b>                                     | <b>Jan-26</b>       | <b>Year-to-date<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>Budget<br/>Remaining</b> | <b>Notes to the Financials</b> |
|---|---------------------|--------------------------------|--------------------------|-----------------------------|--------------------------------|
| 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           | \$ 285.14                      | \$ 2,000.00              | \$ (1,714.86)               |                                |
| <b>Total Income</b>                               | <b>\$ 2,214.14</b>  | <b>\$ 2,214.14</b>             | <b>\$ 37,811.00</b>      | <b>\$ (34,596.86)</b>       |                                |
| <b>EXPENSES</b>                                   |                     |                                |                          |                             |                                |
| <b>Professional Services</b>                      |                     |                                |                          |                             |                                |
| Coordinator                                       | \$ 969.00           | \$ 969.00                      | \$ 19,000.00             | \$ 18,031.00                |                                |
| Accountant / Bookkeeper                           |                     | \$ -                           | \$ 3,000.00              | \$ 3,000.00                 |                                |
| Website Support                                   | \$ 100.00           | \$ 100.00                      | \$ 1,200.00              | \$ 1,100.00                 |                                |
| Other Professional Services                       |                     | \$ -                           | \$ -                     | \$ -                        |                                |
| Occupancy / Storage Unit and PO Box               |                     | \$ -                           | \$ 1,050.00              | \$ 1,050.00                 |                                |
| <b>Communications and Outreach</b>                |                     |                                |                          |                             |                                |
| Hill and Lake Press                               |                     | \$ -                           | \$ 1,850.00              | \$ 1,850.00                 |                                |
| Printing and Postage                              | \$ 28.35            | \$ 28.35                       | \$ 2,000.00              | \$ 1,971.65                 |                                |
| Signage   |                     | \$ -                           | \$ 500.00                | \$ 500.00                   |                                |
| Constant Contact / Zoom                           | \$ 30.00            | \$ 30.00                       | \$ 360.00                | \$ 330.00                   |                                |
| Supplies  |                     | \$ -                           | \$ 800.00                | \$ 800.00                   |                                |
| <b>Meetings and Events</b>                        |                     |                                |                          |                             |                                |
| Skating Party                                     |                     | \$ -                           | \$ 250.00                | \$ 250.00                   |                                |
| Happy Hours                                       |                     | \$ -                           | \$ 500.00                | \$ 500.00                   |                                |
| Earth Day   |                     | \$ -                           | \$ 100.00                | \$ 100.00                   |                                |
| May Day   |                     | \$ -                           | \$ 300.00                | \$ 300.00                   |                                |
| 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                         |                     | \$ -                           | \$ 500.00                | \$ 500.00                   |                                |
| <b>Additional Operating Expenses</b>              |                     |                                |                          |                             |                                |
| Memberships, Dues and Fees                        | \$ 27.95            | \$ 27.95                       | \$ 80.00                 | \$ 52.05                    | 2025 1099 Prep                 |
| Directors and Officers Insurance                  |                     | \$ -                           | \$ 932.00                | \$ 932.00                   |                                |
| General Liability Insurance                       |                     | \$ -                           | \$ 564.00                | \$ 564.00                   |                                |
| Office Supplies and Materials                     |                     | \$ -                           | \$ 100.00                | \$ 100.00                   |                                |
| CIDNA T-Shirts                                    |                     | \$ -                           | \$ 200.00                | \$ 200.00                   |                                |
| <b>TOTAL ADMIN EXPENSES</b>                       | <b>\$ 1,155.30</b>  | <b>\$ 1,155.30</b>             | <b>\$ 37,811.00</b>      | <b>\$ 36,655.70</b>         |                                |
| <b>OVERALL INCOME LESS EXPENSES</b>               | <b>\$ 1,058.84</b>  | <b>\$ 1,058.84</b>             | <b>\$ -</b>              |                             |                                |
| <b>Bank Balance at Month End</b>                  | <b>\$ 15,806.79</b> |                                |                          |                             |                                |