

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

INCOME	Jan-26	Feb-26	Mar-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	\$ 935.38	\$ 2,000.00	\$ (1,064.62)	
Total Income	\$ 2,214.14	\$ 650.12	\$ 0.12	\$ 2,864.38	\$ 37,811.00	\$ (33,946.62)	
EXPENSES							
Professional Services							
Coordinator	\$ 969.00	\$ 1,254.00	\$ 1,235.00	\$ 3,458.00	\$ 19,000.00	\$ 15,542.00	
Accountant / Bookkeeper				\$ -	\$ 3,000.00	\$ 3,000.00	
Website Support	\$ 100.00	\$ 100.00	\$ 100.00	\$ 300.00	\$ 1,200.00	\$ 900.00	
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	\$ 70.67	\$ 2,000.00	\$ 1,929.33	
Signage				\$ -	\$ 500.00	\$ 500.00	
Constant Contact / Zoom	\$ 30.00	\$ 30.00	\$ 30.00	\$ 90.00	\$ 360.00	\$ 270.00	
Supplies		\$ 109.75		\$ 109.75	\$ 800.00	\$ 690.25	
Meetings and Events							
Skating Party				\$ -	\$ 250.00	\$ 250.00	
Happy Hours		\$ 101.91		\$ 101.91	\$ 500.00	\$ 398.09	
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		\$ 113.63		\$ 113.63	\$ 500.00	\$ 386.37	
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				\$ -	\$ 564.00	\$ 564.00	
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	\$ 4,830.11	\$ 37,811.00	\$ 32,980.89	
OVERALL INCOME LESS EXPENSES	\$ 1,058.84	\$ (1,059.17)	\$ (1,965.40)	\$ (1,965.73)	\$ -		
Bank Balance at Month End	\$ 15,806.79	\$ 14,747.62	\$ 12,782.22				