Cedar Run Condo Association
Budget for 2025/2026

	2024	2025	2025 Spent YTD 9/13	2026
Cable	49,200.00	49,200	36,151.92	49,200
Dues recording	0	0	0	0
Electric	3100.00	3100	2,111.99	3200
Grounds	2000.00	20,000	17,476.35	5000
Insurance	13,000.00	13,000	17,544.00	18,000
Lawn	14,000.00	14,000	9,969.75	16000
Legal/Professional	500.00	4500	2,117.50	0
Maintenance	1500.00	3,600	2,750.00	10,550
Maintenance worker	500.00	0	0	0
Miscellaneous	300.00	400	65.00	400
Repair	22,000.00	4500	5,750.00	8000
Roads	0	0	0	0
Roofing	1000.00	0	0	0
Snow	14,000.00	14,000	9,969.75	14000
Supplies	500.00	25	0	100
Taxes	100.00	400	418.00	450
Treasurer	0	0	0	0
Water	2300.00	2300	1,558.80	2600
Reserve account	20,000.00	30,900	24,000.00	30,900
Total	144,000.00	158,400.	129,883.06	158,400
Bank Accounts				
Checking	5,203.88	18,000	22,574.50	as of 9/13/2025
Reserve Account	140,501.14	111,380	140,382.66	as of 9/13/2025
Total	145,705.02	129,380	162,957.26	158,400