

**CEDAR POINT CONDO BUDGET  
2026**

	<b>Actuals</b>		<b>2025 Adopted Budget</b>	<b>Proposed 2026 Fully Funded</b>	
	<b>Jan-Aug 2024</b>	<b>Jan-Aug Budget</b>			
Accounting	\$320.00	\$300.00	\$300.00	\$320.00	
Fees/Permits/Taxes	\$189.25	\$72.00	\$200.00	\$300.00	
Legal fees	\$5,561.48	\$666.68	\$1,000.00	\$1,000.00	
Management	\$3,600.00	\$3,600.00	\$5,400.00	\$6,000.00	
Reports	\$1,450.00	\$0.00	\$0.00	\$0.00	next wind mit is due on 2027
Office/postage	\$181.56	\$266.68	\$400.00	\$400.00	
Contingency	\$0.00	\$1,412.07	\$2,118.15	\$2,000.00	
Taxes (IRS)	\$1,490.00	\$0.00	\$0.00	\$2,000.00	
Building & Property Mtnc	\$5,870.00	\$5,000.00	\$7,500.00	\$9,000.00	
Landscape	\$8,460.00	\$10,000.00	\$15,000.00	\$15,000.00	
Lift station	\$3,000.00	\$3,333.36	\$5,000.00	\$5,000.00	
Pest control lawn	\$3,861.44	\$3,333.36	\$5,500.00	\$6,000.00	includes termite bond
Electric	\$1,541.88	\$1,600.00	\$2,400.00	\$2,400.00	
Irrigation water/Garbage	\$8,710.85	\$8,666.65	\$13,000.00	\$13,500.00	
Annual Stormwater	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	
Total Operating	\$44,236.46	\$41,750.80	\$61,318.15	\$66,420.00	
Operating % Increase				7.68%	
Insurance	\$34,868.51	\$33,333.36	\$50,000.00	\$60,000.00	\$126,420.00
Reserves	\$53,356.67	\$47,899.92	\$71,849.88	\$164,206.10	
Grand Total	\$132,461.64	\$122,984.08	\$183,168.03	\$290,626.10	
			Monthly	\$24,218.84	
			Per unit	\$756.84	
			<b>PROPOSED</b>	<b>\$760.00</b>	
					<b>PARTIALLY FUNDING RES</b>
					\$91,449.57
					\$217,869.57
					\$18,155.80
					\$567.37
					<b>\$568.00</b>