

CEDAR POINT CONDO BUDGET
2026

	2026		Proposed	
	Actuals		2025	2026
	Jan-Aug 2024	Jan-Aug Budget	Adopted Budget	Fully Funded
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
Reserves	\$53,356.67	\$47,899.92	\$71,849.88	\$126,420.00
Grand Total	\$132,461.64	\$122,984.08	\$183,168.03	\$290,626.10
		Monthly	\$24,218.84	
		Per unit	\$756.84	
		PROPOSED	\$760.00	
				\$18,155.80
				\$567.37
				\$568.00