

CedarCrest II HOA Financial Summary (As of Oct 1, 2025)

✦ 2025-2026 Annual Dues Collected:

\$12,082.00 — representing **74% of the neighborhood**

🔗 This is a strong increase from last year, thanks to improved communications and our new HOA website with digital payments.

✦ Donations for Flowerbed Improvements:

\$2,557.90 generously contributed by residents to help fund the front entrance beautification.

✦ Total Expenses Incurred:

(\$8,898.41) — Includes mailings, signage, the July 4th event, landscaping upgrades, flowerbeds, tree removal, and utilities.

✦ Starting Balance (June 1, 2025):

\$6,002.23

✦ 💰 Current Bank Balance:

\$11,744.64

This puts us in a healthy position going into the fall/winter season and preparing for Phase 2 improvements.

✓ Next Steps:

- A full **P&L report** will be posted on the website prior to the October HOA Annual meeting and presented by Treasurer **Cameron DeWitt**.