

Cedar Springs Improvement Association
Budget Report
2/6/2013

Starting Balance (12-31-12)

Cedar Springs Filings 1-4	\$55,400.41	Properties paid as of Feb 4th 2013
Forest Service Deposit	\$0.00	Filing 1&2= 31% of properties paid
Larimer County Deposit	\$2,892.00	Filing 3&4 =74% of properties paid

Filing Deposits 1-1-12 to 12-31-12	\$52,111.80	Balance as of February 6, 2013	
Total Budget	\$110,404.21	Filings 1&2	15,331.42
		Filings 3&4	66,391.87
Expenditures (through 12-31-12)	(\$54,455.01)	Total	81,723.29
Balance	\$55,949.20		

Expense Budget	Budgeted Expenditure	Expenditures through 12-31-12	Balance
Access road to T*	\$29,680.00	\$22,056.00	\$7,624.00
Grading and Material Filing	\$22,000.00	\$16,670.00	\$5,330.00
Snow Fund	\$4,000.00	\$1,795.00	\$2,205.00
Major Maintenance/ Emergency Fund	\$45,504.48	\$4,614.01	\$40,890.47
Administration	\$7,250.00	\$7,254.00	(\$4.00)
Insurance/Property Taxes**	\$1,969.73	\$2,066.00	(\$96.27)
Total Expense	\$110,404.21	\$54,455.01	\$55,949.20