

## Cedar Springs Improvement Association Income History 2013-2018

<b>Income</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Dues	\$ 23,639.44	\$ 1,735.90	\$ 1,632.68	\$ 1,447.75	\$ 4,008.66	\$ 3,286.50	\$ 671.62
Late Charges	\$ 275.00	\$ 225.00	\$ 175.00	\$ 25.00	\$ -	\$ 25.00	\$ -
Status Letters	\$ 35.10	\$ 25.00	\$ 65.00	\$ 40.00	\$ 65.00	\$ 95.00	\$ -
Transfer Fees	\$ 595.00	\$ 325.00	\$ 975.00	\$ 520.00	\$ 910.00	\$ 585.00	\$ -
Lien Fee	\$ -	\$ -	\$ 15.51	\$ 24.59	\$ 12.00	\$ 12.00	\$ -
Finance Charge	\$ -	\$ -	\$ 231.24	\$ 1,441.41	\$ 244.07	\$ 464.48	\$ -
Notary Fee	\$ -	\$ -	\$ 6.46	\$ 9.66	\$ 5.00	\$ 5.00	\$ -
Water Fee	\$ -	\$ -	\$ -	\$ 1,780.00	\$ 621.60	\$ 660.00	\$ -
Rental Old Firehouse	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,400.00
<b>Total</b>	<b>\$ 24,544.54</b>	<b>\$ 2,310.90</b>	<b>\$ 3,100.89</b>	<b>\$ 5,288.41</b>	<b>\$ 5,866.33</b>	<b>\$ 7,132.98</b>	<b>\$ 2,071.62</b>

<b>Predicted Income</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
Dues	\$ 51,600.00	\$ -	\$ -	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
	2013: 172 lots*\$300	2014, 2015: no dues		2016-2019: 172*\$25			

Note: Dues are reported in the year payment received.

Reporting Date: July 26, 2019