

Cedar Springs Improvement Association
Budget Report
12/1/2013

Starting Balance (10/31/13)

Cedar Springs Filings 1-4	\$63,450.80	
Forest Service Deposit	\$0.00	
Larimer County Deposit	\$0.00	

Filing Deposits 10/31/13 \$29,883.92

Total Budget **\$93,334.72**

Expenditures (through 10/31/13) **(\$38,419.57)**

Balance **\$54,915.15**

Expense Budget	Budgeted Expenditure	Expenditures	Balance
Access road to T*	\$25,997.10	\$15,236.00	\$10,761.10
Grading and Material Filing	\$12,670.00	\$6,767.00	\$5,903.00
Snow Fund	\$3,000.00	\$2,557.50	\$442.50
Major Maintenance/ Emergency Fund/POND	\$42,049.62	\$6,734.44	\$35,315.18
Administration/Legal	\$7,250.00	\$4,790.45	\$2,459.55
Insurance/Property Taxes**	\$2,368.00	\$2,334.18	\$33.82
Total Expense	\$93,334.72	\$38,419.57	\$54,915.15