

Cedar Springs Improvement Association - May 21, 2016

| Item | Proposal | 2015 Summer Meeting | End of 2015 | Actual for 2016 |
|-------------------------|--------------------|---------------------|-------------------|-------------------|
| Legal / Attorney Fees | \$500.00 | \$121.00 | \$638.00 | \$33.00 |
| Property Taxes | \$800.00 | \$795.38 | \$795.38 | \$572.64 |
| HOA Insurance | \$1,250.00 | \$1,201.00 | \$1,201.00 | \$1,053.00 |
| Stipends | \$4,200.00 | \$1,900.00 | \$3,445.00 | \$1,700.00 |
| General Office Supplies | \$125.00 | \$118.00 | \$475.12 | \$32.46 |
| Paper Mailings | \$125.00 | \$9.20 | \$9.20 | \$358.28 |
| Computer/Website | \$200.00 | \$0.00 | \$40.00 | \$250.00 |
| Phone/FAX/Internet | \$700.00 | \$275.00 | \$700.00 | \$319.67 |
| Other-General | \$100.00 | \$0.00 | | |
| Dam / Lake | \$2,000.00 | \$680.00 | \$680.00 | |
| TOTAL | \$10,000.00 | \$5,099.58 | \$7,983.70 | \$4,319.05 |

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|---------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------|--------------------------|
| Legal fee: includes liens / release, notary fees, emails to attorney RE: bylaws | Insurance: estimate due in August | | |
| Office Supplies: ink, stamps, paper, envelopes, meeting rental & food | Stipends: voted in 2015 to cut in half, except treasurer | | |
| Computer / Website: includes computer issues, annual monitoring fee of \$150 | Checking | | |
| Property Taxes: will go up once old FD is ours | | Filings 3 & 4 | Filings 1 & 2 |
| | Deposits | \$4,501.42 | \$0.00 |
| | Withdraw/Transfer | \$6,000.00 | \$6,000.00 |
| | Balances | \$26,727.70 | \$421.17 |
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