

CEDAR SPRINGS IMPROVEMENT ASSOCIATION

BUDGET: 2014 - 2018	EXPENDITURES TO DATE: 2014	2014	2015	2016	2017	2018
ITEM						
LEGAL / ATTORNEY FEES		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
PROPERTY TAX		\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
HOA INSURANCE		\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
CSIA BOARD STIPENDS		\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
GENERAL OFFICE SUPPLIES		\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
PAPER MAILINGS		\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
COMPUTER / WEBSITE - MEDIA LOGISTICS		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
PHONE SERVICES		\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
OTHER - GENERAL		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
ASSET MAINTENANCE - DAM/LAKE		\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$6,000.00
CEDAR SPRINGS - PAYMENT TO PID		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:		\$6,360.00	\$20,000.00	\$10,000.00	\$10,000.00	\$14,000.00

BALANCE SHEET: 2014 - 2018	2013	2014	2015	2016	2017
BALANCE BROUGHT FORWARD FROM:	\$47,000.00	\$27,000.00	\$17,000.00	\$20,200.00	\$23,400.00
	2014	2015	2016	2017	2018
PLANNED BUDGETARY EXPENSES FROM ABOVE:	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$14,000.00
BALANCE REMAINING AT END OF YEAR TO CARRY FORWARD TO FOLLOWING YEAR:	\$27,000.00	\$17,000.00	\$7,000.00	\$10,200.00	\$9,400.00
			ADD DUES	ADD DUES	ADD DUES
CEDAR SPRINGS IMPROVEMENT ASSOCIATION	2014	2015	2016	2017	2018
DUES COLLECTED: (176 Properties)	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$13,200.00
	Dues waived	Dues waived	\$75 per lot	\$75 per lot	\$75 per lot

*** ALL NUMBERS ARE APPROXIMATE