

<b>CIMARRONWOODS 2011 BUDGET</b>					
<b>INCOME</b>	26000 projected 2011			26224.61	
<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>EXPENDITURES</b>	<b>INFO</b>	<b>VARIANCE</b>	
	<b>2011</b>	<b>2011</b>			
M.U.D.	2200	4247.39			-2047.39
O.P.P.D	200	192.37			7.63
Clerical Services	400	360.59	Q, X		39.41
Liability Insurance	2200	2153	B		47
Irrigation Maintenance	1000	913.58	K,L		86.42
Landscape Maintenance	10000	7582.5			2417.5
Spring/Fall cleanup	1000	1840.5	C,W		-840.5
Fertilization	2500	2240	D,H		260
Mulch	0	0			0
Weed Spraying/Maintenance	400	1980	I,J,M,P,S,U		-1580
Seeding Lots/fert	6100	1522	E		4578
Tree Service	1000	0			1000
Neighborhood Activities	800	1084.82	G,R		-284.82
Postage	20	8.8	T		11.2
Legal Fees	1000	0			1000
Internet Fees	50	96	V		-46
Signage	100	0			100
Tax Preparation	500	415	A		85
Bank fees	0	17.05	F,O		-17.05
Returned funds	0	100	N		-100
Accounting	1500	0			1500
Corp. Compliance	30	0			30
	21000	17171.1			3828.9
A. Income Tax Return 2010 \$415					
B. HOA Liability Insurance \$2153					
C. Spring cleanup/pruning Islands \$655.50					
D. Fertilize Islands \$1120				Carryover '10	19808.74
E. Fertilize/pre-emergent Out Lot B \$1522				HOA Dues '11	28148.25
F. Reorder checks \$15.05				Interest	58.96
G. Candy- Easter egg hunt \$84.82				Other credits	
H. Fertilize Islands \$1120					
I. Island maintenance April \$330					
J. Island maintenance May \$330				Expenses	17171.1
K. Sprinkler startup \$584.49					
L. Sprinkler repair \$329.09				Balance	30844.85
M. Island maintenance June \$330					
N. Checked returned by bank \$100					
O. Fee by bank for returned check \$2					
P. Island maintenance July \$330					
Q. HOA billing statements \$309.23					
R. HOA donation to 4th of July fireworks \$1000					
S. Island maintenance August \$330					
T. Postage \$8.80					
U. Island maintenance September \$330					
V. Web hosting fee (2yrs.) \$96					
W. Fall cleanup/pruning of islands \$1185					
X. HOA billing statements 2nd mailing \$51.36					