

CIMARRONWOODS 2011 ANNUAL REPORT

DEPOSITS

2010 Carryover	19808.74
2011 HOA Dues	28148.25
Interest	58.96

Total Income	48015.95
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EXPENSES

OPPD	192.37
MUD	4247.39
Nebraska Secretary of State	0
State Farm Insurance	2153
Neighborhood Activities	1084.82
Stampmaster (clerical)	360.59
Green Acres (landscape & irrigation)	8496.08
Tax filing	415
Returned check	102
Postage	8.8
Web Host fees	96
Check purchase	15.05

Total Expenses	17171.1
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BALANCE

30844.85