

CIMARRON WOODS 2012 BUDGET

INCOME 27000 projected 2012

EXPENDITURES BUDGET EXPENDITURES INFO VARIANCE

			2012	2012		
M.U.D.			3300	6523.96	A	-3223.96
O.P.P.D			175	197.82	B	-22.82
Clerical Services			400	378.78	J,V	21.22
Liability Insurance			2250	1822.54	G,W	427.46
Irrigation Maintenance			1000	1055.66	N,O,U,b	-55.66
Landscape Maintenance			10000	7582.5		2417.5
	Spring/Fall cleanup		1000	1510	H, p	-510
	Fertilization islands		3000	2240	L,R	760
	Mulch		0	0		0
	Weed Spraying/Maintenance		2500	2310	P,S,T,c,l,n,o	190
	Seeding Lots/fert		3500	1522.5	M	1977.5
Tree Service			700	400	Q	300
Neighborhood Activities			1225	2038.52	C,E,K,Y,Z	-813.52
					a,e,f,g,h,,j,k,r	
Postage			20	20.2	D,X	-0.2
Legal Fees			1000	0		1000
Internet Fees			100	0		100
Misc.			0	729.93	l,m	-729.93
Signage			100	258.08	l,q	-158.08
Tax Preparation			500	445	F	55
Bank fees			0	0		0
Accounting			1200	0		1200
Corp. Compliance			30	0		30
			22000	21452.99		547.01

- A. Water for out lot B
- B. Electricity for sprinkler system out lot B
- C. '11 Fall Festival (water, hot dogs, supplies 155.13)
- D. Stamps 9.00, tax return mail out 2.20
- E. Easter Egg Hunt (bunny costume 106.99)
- F. Tax Return services 445
- G. HOA liability insurance 1667.00
- H. Spring landscape, pruning, clean up of islands 655
- I. Pickets bulk perimeter fence 100.77
- J. HOA billing statements 299.60
- K. Easter Egg hunt (candy 115.95+plastic eggs/bubbles 19)
- L. Preen application beds #1 1120
- M. Pre Emergent /Fertilizer out lot B 1522.50
- N. Sprinkler maintenance program -spring turn on and winterization 584.49
- O. Sprinkler repair (replace 4 rotors/1 spray head riser/replace weathermatic 1 1/2 and adjusted 337.38)
- P. April bed maintenance 330
- Q. Remove 18" elm tree and clean up 4/hrs. 400
- R. Preen application beds #2 1120
- S. May bed maintenance 330
- T. June bed maintenance 330

Carryover '11	30844.85
HOA dues '12	30127.6
Interest	74.36
Other credits	
	61046.81
Expenses	-21452.99
Balance	39593.82

U. Sprinkler repair (replace broken weathermatic100 h-valve 90.59
V. HOA billing statements #2 79.18
W. Endorsement Premium (added personal property insurance-fence 155.54)
X. Stamps 9
Y. Movie screen 425, snow cone machine 30, supplies 37.18, tax 34.45
Z. Movie night-caricature artist 2/hrs 175
a. Movie night-face painter 2 1/2 hrs 195
b. Sprinkler service call-no power to timer (installed backup battery 43.20)
c. July bed maintenance 330
d. Movie night-balloon maker 2hrs 175
e. Snow cone ice 59.85
f. 4th of July root beer floats/supplies 58.87
g. Kindergarten party-school supplies 58.47
h. Movie night-glow sticks/hula hoops 52.33
i. Signs for movie night 154.08
j. Movie night-beverages 79.56/ice 23.94
k. Movie night-generator 30.63/popcorn bags 4.27
l. August bed maintenance 330
m. Perimeter fence repair-replace posts and pickets 629.16
n. September bed maintenance 330
o. October bed maintenance 330
p. Fall pruning 855
q. Signs -annual meeting 104
r. Fall Festival supplies 201.90