

CIMARRON WOODS 2012 ANNUAL REPORT

DEPOSITS

2011 Carryover	30844.85
2012 HOA Dues	30127.6
Interest	74.36
Total Income	61046.81

EXPENSES

OPPD-electricity	-197.82
MUD-water	-6523.96
State Farm Insurance	-1822.54
Jill Draper (Neighborhood Activities)	-262.12
StampMaster (Clerical)	-378.78
Green Acres (Landscape & Irrigation)	-8638.16
Tax filing	-445
KC Tree service	-400
US post office	-20.2
Quality Fence	-729.93
Kim Galgerud (Neighborhood Activities)	-506.52
Terry Hephrey (Neighborhood Activities)	-163.85
Ron Meister (Neighborhood Activities)	-292.48
Bryan Hill Entertainment (Movie Night)	-526.63
Rahael Mindrup (Movie Night)	-175
Jenna Amand (Movie Night)	-195
The Balloon Brigade (Movie Night)	-175
Total Expenses	-21452.99

BALANCE

39593.82