

CIMARRON WOODS 2013 BUDGET

INCOME 30000 projected 2013

EXPENDITURES	BUDGET 2013	EXPENDITURES 2013	INFO	VARIANCE
M.U.D.	4500	3610.88	A	889.12
O.P.P.D	200	208.33	B	-8.33
Clerical Services	400	0		400
Liability Insurance	1900	2206	F	-306
Irrigation Maintenance	1000	760	M, j	240
Landscape Maintenance	10000	2530		7470
Spring/Fall cleanup	1800	780	H,I	1020
Fertilization islands	2400	250	I	2150
Mulch/Bushes/Plants	2200	0		2200
Weed Spraying/Maintenance	2000	1500	N,T,U, Z,h,i,	500
Seeding Lots/fert	1600	0		1600
Tree Service	2000	0		2000
Neighborhood Activities	2500	1664.94	S,W,a,c,d,e,k	835.06
Postage	20	286.58	C,G,J,R,Y	-266.58
Legal Fees	0	1050	L, X	-1050
Web site Fees/Maintenance	200	0		200
Misc.	500	115	P, b	385
Other	0	267.04	m,n	-267.04
Signage	100	287.83	K,O,Q,f,g	-187.83
Tax Preparation	450	483	E	-33
Bank fees	0	16.65	V	-16.65
Accounting	1200	0		1200
Corp. Compliance	30	20	D	10
	25000	13506.25		11493.75

A. Water for out lot B

B. Electricity for out lot B

C. Postage, certified mail for lien letters \$115

D. Fee to Secretary of State for corp. compliance \$20

E. Tax return services \$483

F. HOA liability insurance \$2206

G. Stamps mail bills 9.20

H. Pre emergence landscaped areas \$500

I. Fertilization \$250

J. Postage HOA dues mail out \$138

K. Sign Easter egg hunt \$48.15

L. Legal fees draft changes to covenants & bylaws \$560

M. Sprinkler startup \$330, Repair 3 spray rotors \$170

N. Landscape maintenance May \$250

O. Sign HOA garage sale \$77.04

P. AD garage sale World Herald \$55(reimbursed Ron \$45 see entry n)

Q. Sign HOA BBQ \$77.04

R. Postage -2nd mailing of dues \$15.18

S. Easter candy 120, Kindergarten party school supplies \$46.43 & \$16.91,4th of July Parade root beer, ice cream, ice \$32.09 & 9.96, BBQ megaphone, supplies \$116.98(overpayment 58.78, credit on j)

Carryover '12	39593.82
HOA dues '13	35219.23
Interest	99.64
Other credits	67.04
	74979.73
Expenses	-13506.25
Balance	61473.48

T. Landscape maintenance June \$250
U. Landscape maintenance July \$250
V. Ordered checks
W. BBQ- hotdogs/hamburgers 150, propane \$20.43, supplies 35.73
X. Legal fee-draft, & finalize changes to covenants & bylaws \$402.50, \$87.50
Y. Stamps \$9.20
Z. Landscape maintenance August \$250
a. BBQ beverages \$164.50
b. AD garage sale World Herald \$60
c. Face painter & tattoo artist \$270
d. BBQ watermelons \$49.90
e. BBQ ice \$21.81, Bounce house \$197.95, sno cone rental \$108.50, magician \$100
f. Sign BBQ \$77.04 duplicate reimbursed see n.
g. Sign HOA meeting \$85.60
h. Landscape maintenance September \$250
i. Landscape maintenance October \$250
j. Sprinkler shutdown & blowout \$260
k. Fall festivities food/supplies \$262.69 (-58.78 overpayment S)= \$203.91
l. Islands Fall cleanup \$250
m. Refund overpayment of HOA dues to John DiMaria
n. reimbursement duplicate payment \$77.04 of sign on f entry - \$10 underpayment garage sale ad
= \$67.04 (reimbursed on other credits)