

# CIMARRON WOODS 2013 ANNUAL REPORT

## **DEPOSITS**

2012 Carryover	39593.82
2013 HOA Dues	35219.23
Interest	99.64
Other	67.04
Total Income	74979.73

## **EXPENSES**

OPPD-electricity	-208.33
MUD-water	-3610.88
State Farm Insurance	-2206
Check charge	-16.65
Royal Lawns (Landscape & Irrigation)	-3290
Tax filing	-483
US post office	-18.4
Smith, Gardner, Slusky, Lazer, Pohren & Rog	-1050
Nebraska Secretary of State	-20
Kiaya Mears(garage sale ad)	-60
Mike Circo (Neighborhood Activities)	-270
Kim Galgerud (Neighborhood Activities)	-546.28
Terry Helphrey (Neighborhood Activities)	-318.08
Ron Meister (Neighborhood Activities)	-838.13
Andy Karavas(Neighborhood Activities)	-164.5
Kevin Welsh(Neighborhood Activities)	-206
John Dimaria	-200
Total Expenses	-13506.25

**BALANCE** **61473.48**