

CIMARRON WOODS 2014 ANNUAL REPORT

DEPOSITS

| | |
|----------------|----------|
| 2013 Carryover | 61473.48 |
| 2014 HOA Dues | 32118.09 |
| Interest | 130.62 |
| Other | 0 |
| Total Income | 93722.19 |

EXPENSES

| | |
|--|-----------|
| OPPD-electricity | -209.4 |
| MUD-water | -2737.78 |
| State Farm Insurance | -2839 |
| Royal Lawns (Landscape & Irrigation) | -7055 |
| Tax filing/Financial review | -1987 |
| Stampmaster | -1239.1 |
| PIP printing | -493.51 |
| US post office | 0 |
| Smith, Gardner, Slusky, Lazer, Pohren & Rogers LLP | -455 |
| Nebraska Secretary of State | 0 |
| Kiaya Mears (garage sale ad) | -70 |
| Matt Ottemann-postage | -70.66 |
| Mike Circo (Neighborhood Activities) | 0 |
| Kim Galgerud (Neighborhood Activities) | -192.18 |
| Terry Helpfrey (Neighborhood Activities) | -91.24 |
| Ron Meister (Neighborhood Activities/Signage) | -712.73 |
| Andy Karavas (Neighborhood Activities) | 0 |
| Kevin Welsh (Neighborhood Activities) | -632.24 |
| Amy Studts (Neighborhood Activities) | -27.83 |
| Katherine Novak (Neighborhood Activities) | -173.04 |
| Bill Bolte (Neighborhood Activities) | -75 |
| Peapod face painting (Neighborhood Activities) | -405 |
| John Sheibal (Neighborhood Activities) magician | -350 |
| Kevin Cunningham (tree service) | -200 |
| Total Expenses | -20015.71 |

BALANCE

73706.48