

# CIMARRON WOODS 2015 BUDGET

INCOME 36000 projected 2015

EXPENDITURES	BUDGET 2015	EXPENDITURES 2015	INFO	VARIANCE
M.U.D.	3000	7874.36	A	-4874.36
O.P.P.D	210	215.81	B	-5.81
Clerical Services	500	476.32	I	23.68
Liability Insurance	2900	2743	G	157
Irrigation Maintenance	600	635	E,h	-35
Landscape Maintenance	3000	6640		-3640
Spring/Fall cleanup	600	1050	F	-450
Fertilization islands	500	250	L	250
Mulch/Bushes/Plants	0	1775	N	-1775
Weed Spraying/Maintenance	1650	2465	K,O,X,Y,e	-815
Seeding Lots/fert	250	1100	i,j,k	-850
Tree Service	500	1870	M	-1370
Neighborhood Activities	2400	2301.97	HRTUZabcg	98.03
Postage	20	129.3	J,V,W	-109.3
Legal Fees	500	0		500
Web site Fees/Maintenance	200	96	d	104
Misc.	100	44.1	P	55.9
Other	150	197.81	C	-47.81
Signage	400	235.24	Q, S	164.76
Tax Preparation	500	540	D	-40
Bank fees	0	23.55	f	-23.55
Accounting	0	0		0
Corp. Compliance	20	0		20
	15000	24022.46		-9022.46

- A. Water for out lot B \$6520.46
- B. Electricity for out lot B \$179.85
- C. Returned checks 97.81 & 100 (97.81 repaid/100 duplicate Lot#15)
- D. Tax return services \$540
- E. Sprinkler start up \$375
- F. Spring cleanup of islands \$1050
- G. HOA liability insurance \$2743
- H. Easter egg hunt candy 125
- I. Mail out dues, \$476.32
- J. Postage 1st mail out \$90.10
- K. April maintenance islands \$250
- L. Fertilization islands 4/16/15 \$250
- M. Removal of 17 dead trees \$1870
- N. Landscape renovation-Plants \$1740 delivery \$35
- O. May maintenance islands \$125
- P. Garage sale AD \$44.10
- Q. Signs 4th of July parade \$158.20
- R. 4th of July parade Ice \$9.98, Water \$12.76, Supplies \$4.30, Ice cream \$44.84, Rootbeer \$9.50
- S. Summer Cookout sign \$77.04
- T. Face painter -Summer cookout \$130

Carryover '14	73706.48
HOA dues '15	35003.37
Interest	148.53
Other credits	75
	108933.38
Expenses	-24022.46
Balance	84910.92

- U. Airbrush tattoo-Summer Cookout \$140
- V. Postage stock- bill mailings 9.80
- W. Postage 2nd mailing of HOA dues \$29.40
- X. June maintenance islands \$300
- Y. July maintenance islands \$425
- Z. Summer Cookout \$70 grille rental, \$614.32 food, \$24.95 ice, \$23.64 propane
  - a. Summer Cookout-Ice \$39.80, watermelon \$34.93, supplies \$14.96
  - b. Summer Cookout- Sno cone machine rental \$86.08-
  - c. Summer Cookout- Bounce house rental \$674.10
  - d. Web hosting fee 2yrs. \$96
  - e. Labor to install plants, (perennials & annuals) \$1365
  - f. \$3 fee returned ck/\$3 fee stop ck/\$17.55 new checks
  - g Fall Festival \$242.81 (food & supplies)
  - h. Sprinkler shut down \$260
  - i. Fertilization Lots A, B, C 6-30-15 \$600
  - j. Fertilization Lots A, B, C 9-16-15 \$250
  - k. Fertilization Lots A, B, C 10-29-15 \$250