

CIMARRON WOODS 2015 ANNUAL REPORT

DEPOSITS

2014 Carryover	73706.48
2015 HOA Dues	35003.37
Interest	148.53
Other	75
Total Income	108933.38

EXPENSES

OPPD-electricity	-215.81
MUD-water	-7874.36
State Farm Insurance	-2743
Royal Lawns (Landscape & Irrigation)	-3410
Sara Bailey (Landscaping service)	-3865
Tax filing	-540
PIP printing	-566.42
US post office	-39.2
Nebraska Secretary of State	0
Applewood Heights HOA (garage sale ad)	-44.1
Mike Circo (Web Hosting fee)	-96
Kim Galgerud (Neighborhood Activities)	-367.81
Terry Helphrey (Neighborhood Activities)	-89.69
Ron Meister (Neighborhood Activities/Signage)	-77.04
Kevin Welsh (Neighborhood Activities)	-732.91
Stephanie Kellogg (Neighborhood Activities)	-86.08
Tom Demory (Neighborhood Activities)	-674.1
Mara Demory (Neighborhood Activities)	-239.58
Peapod face painting (Neighborhood Activities)	-270
Felix Tree Service	-1870
Bank fees	-23.55
Returned checks	-197.81
Total Expenses	-24022.46

BALANCE

84910.92