

CIMARRON WOODS 2016 ANNUAL REPORT

DEPOSITS

2015 Carryover	84910.92
2016 HOA Dues	32491.26
Interest	145.93
Other	0
Total Income	117548.11

EXPENSES

OPPD-electricity	-226.24
MUD-water	-7343.06
State Farm Insurance	-3296
Royal Lawns (Landscape & Irrigation)	-1460
Sara Bailey (Landscaping service)	-9006
H&H Lawn & Landscape	-12460.19
Tax filing	-605
PIP printing	-1337.92
US post office	-299.77
Nebraska Secretary of State	0
Applewood Heights HOA (garage sale ad)	-157.56
Chris Horihan (Web Maintenance)	-300
Kim Galgerud (Neighborhood Activities)	-96.87
Kevin Welsh (Neighborhood Activities)	-196.63
Tom Demory (Neighborhood Activities)	-674.1
Arinn Cavey	-1808.3
Matt Ottemann	-180.37
Peapod face painting (Neighborhood Activities)	-270
Amazing Arthur Productions	-300
Bank fees	-3
Returned check	-100
Total Expenses	-40121.01

BALANCE

77427.1