

<b>CIMARRON WOODS 2017 BUDGET</b>						
<b>INCOME</b>	36500 projected 2017					
<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>EXPENDITURES</b>	<b>INFO</b>	<b>VARIANCE</b>		
	<b>2017</b>	<b>2017</b>				
M.U.D.	7800	7951.47	A	-151.47		
O.P.P.D	200	291.59	B	-91.59		
Clerical Services	750	648.67	I,f	101.33		
Liability Insurance	3300	3927	G	-627		
Irrigation Maintenance	500	0		500		
Landscape Maintenance	9000	12590		-3590		
Spring/Fall cleanup	2500	3820	F	-1320		
Fertilization islands	250	950	L, R	-700		
Mulch/Bushes/Plants	3000	5825	N,X	-2825		
Seeding Lots/fert	750	0		750		
Maintenance/weeding	2500	1995	K	505		
Tree Service	700	2980.06	M, q	-2280.06		
Neighborhood Activities	2650	4175.23	HQSWYZabehilo	-1525.23		
Postage	200	218.35	J,P,U,d,k,m	-18.35		
Legal Fees	0	0		0		
Web site Fees/Maintenance	300	110.99	c	189.01		
Misc.	100	349.57	C,E,p	-249.57		
Other	0	2373.66	T	-2373.66		
Signage	280	491.88	O,j,n	-211.88		
Tax Preparation	700	610	D	90		
Bank fees	0	103	g	-103		
Accounting	0	0		0		
Corp. Compliance	20	23	V	-3		
	26500	36844.47		-10344.47		
Tree Grant 2373.66		34470.81		-7970.81		
A. Water for out lot B \$7362.51						
B. Electricity for out lot B \$242.29						
C. 2016 Annual Meeting-hall rental \$107.50, food \$153						
D. Tax return services \$610						
E. Lunch Meeting with Vendor (Island Maintenance) \$80.58						
F. Spring/Fall cleanup \$750 2016 fall \$3000 spring\$70 dump fee(install/remove plants,pruning,delv/dumpfees)						
G. HOA liability insurance \$3927						
H. Easter Egg Hunt-candy/supplies \$266.28			Carryover '16	77427.1		
I. Mail out-HOA dues, \$474.53			HOA dues '17	38259.64		
J. Postage-HOA dues 1st mail out \$92.81			Interest '17	217.74		
K. April-July Island maintenance islands \$1120, July to Oct \$875			Other credits	2373.66		
L. Fertilization islands \$250				118278.14		
M. Install 2 trees \$2150, watering trees/plants 10 weeks \$800						
N. Island renovation-mulch \$4725, plants \$1000			Expenses	-36844.47		
O. Garage sale-split with Applewood AD \$44.10, signs \$178.66						
P. Postage-mail taxes \$3.36			Balance	81433.67		
Q. 4th of July parade-food/supplies \$131.85						
R. Island pre-emergence \$700						
S. Face painter-Summer cookout \$260						

T. Mulhalls-9 trees (grant reimbursed) \$2373.66			
U. Postage stock-bill mailings \$19.60			
V. State of Nebraska-corporate biennial fee \$23			
W. Fall Festival-hardware for kid games \$51.34			
X. Garden butler plants \$100			
Y. Summer Cookout-magician \$300			
Z. Summer Cookout-ice \$99.80			
a. Summer Cookout-supplies/food \$237.85			
b. Summer Cookout- Bounce house rental \$674.10			
c. Web Maintenance-2 yr. Web hosting service \$110.99			
d. Postage stock \$9.80			
e. Summer Cookout \$940.94 food/supplies, \$257.45 Grill Rental			
f. Mail out past dues \$174.14			
g. returned check and \$3 fee			
h. Fall Festival ice \$14.97			
i. Fall Festival food and supplies			
j. Fliers for annual meeting \$38.25			
k. certified letters to past due annual dues			
l. summer cookou sno-cone machine 133.82			
m.postage letter to homeowners			
n. signs for fall festival 230.87			
o. rent annual meeting 280.50			
p. Neighborhood maps for meeting 8.99			
q. tree bags for new trees 30.06			

