

CIMARRON WOODS 2017 ANNUAL REPORT

DEPOSITS

| | |
|----------------|-----------|
| 2016 Carryover | 77427.1 |
| 2017 HOA Dues | 38259.64 |
| Interest | 217.74 |
| Other | 2373.66 |
| Total Income | 118278.14 |

EXPENSES

| | |
|------------------------------------------------|-----------|
| OPPD-electricity | -291.59 |
| MUD-water | -7951.47 |
| State Farm Insurance | -3927 |
| Royal Lawns (Landscape & Irrigation) | -14495 |
| Sara Bailey (Landscaping service) | -1045 |
| Mulhalls Nursery | -2373.66 |
| Tax filing Frankel Zacharia | -610 |
| PIP printing | -648.67 |
| US post office | -125.57 |
| Nebraska Secretary of State | -23 |
| Applewood Heights HOA (garage sale ad) | -222.76 |
| Chris Horihan (Web Maintenance) | 0 |
| Terry Helphrey (Neighborhood Activities) | -99.8 |
| Kevin Welsh (Neighborhood Activities) | -1330.31 |
| Tom Demory (Neighborhood Activities) | -1484.52 |
| Arinn Cavey | -1162.31 |
| Mike Circo | -125.96 |
| Jessica McConnell | -116.33 |
| Matt Otteman | -148.52 |
| Peapod face painting (Neighborhood Activities) | -260 |
| Amazing Arthur Productions | -300 |
| Bank fees | -103 |
| | |
| Total Expenses | -36844.47 |

BALANCE

81433.67