

CIMARRON WOODS 2018 BUDGET						
INCOME 36500 projected 2018/Actual 36371.86						
EXPENDITURES	BUDGET	EXPENDITURES	INFO	VARIANCE		
	2018	2018				
M.U.D.	8000	3221.44	A	4778.56		
O.P.P.D	300	352.96	B	-52.96		
Clerical Services	700	637.33	I,f	62.67		
Liability Insurance	4000	3951	G	49		
Irrigation Maintenance	400	1380	R	-980		
Landscape Maintenance	10000	3735.18		6264.82		
Spring/Fall cleanup	2500	0	F	2500		
Fertilization islands	1000	0		1000		
Mulch/Bushes/Plants	3500	2365.18	N,U,X	1134.82		
Maintenance/weeding	2500	1370	K, L	1130		
Seeding Lots/fert	500	0		500		
Tree Service	1000	2868.94	E,M	-1868.94		
Neighborhood Activities	4000	4027.54	CHQSTYZabdjgk	-27.54		
Postage	200	97.56	J,P,i	102.44		
Legal Fees	0	0		0		
Web site Fees/Maintenance	300	689.99	W, c	-389.99		
Misc.	100	39.8	O	60.2		
Other	0	0		0		
Signage	280	230.87	h	49.13		
Tax Preparation	700	642	D	58		
Bank fees	0	20.3	e	-20.3		
Accounting	0	0		0		
Corp. Compliance	20	0	V	20		
	30000	21894.91		8105.09		
Tree Grant 2500		-2500		-2500		
	30000	18118.36		5605.09		
A. Water for out lot B \$3029.72						
B. Electricity for out lot B \$293.33						
C. 2016 Annual Meeting-hall rental \$411.30						
D. Tax return services \$642						
E. Tree watering bags \$179.94						
F. Spring/Fall cleanup \$						
G. HOA liability insurance \$3951						
H. Easter Egg Hunt-candy/supplies \$446.26			Carryover '17	81433.67		
I. Mail out-HOA dues, \$461.89			HOA dues '18	35996.72		
J. Postage-HOA dues 1st mail out \$87.56			Interest '18	375.14		
K. Aug-Nov 2017 Island maintenance islands \$1120			Other credits	2500		
L. Maintenance Islands 6/18 \$250			Total	120305.53		
M. Install 11 trees \$2689, watering trees						
N. Mulch for new trees \$1444			Expenses	-21894.91		
O. Garage sale-split with Applewood AD \$39.80						
P. Postage \$10			Balance	98410.62		
Q. 4th of July parade-food/supplies \$142.77						
R. Island -installed drip valves to cover island landscape\$1380						

S. Face painter-Summer cookout \$260			
T. Face painter Summer Cookout ex hour \$130			
U. Island -soil work and planting 11/17 \$600			
V. State of Nebraska-corporate biennial fee \$0			
W. Web site domain fee \$14.99			
X. Royal lawn plants \$321.18			
Y. Summer Cookout-magician \$300			
Z. Summer Cookout-ice \$59.88			
a. Summer Cookout-food \$24.55			
b. Summer Cookout- Bounce house rental \$601.88			
c. Web Maintenance-(\$25 month)3/17 to 6/18 \$675			
d. Summer Cookout \$1037 food/supplies, \$715 Grill Rental \$322			
e. Checks stock \$20.30			
f. Mailout past dues letter \$175.44			
g. Fall Festival food, candy and supplies \$401.63			
h. Signs Easter Egg hunt \$230.87			
i. certified letters to past due annual dues \$			
j. summer cookout sno-cone machine \$114.33			
k. Fall Festival -food 97.94			