

# CIMARRON WOODS 2018 ANNUAL REPORT

## DEPOSITS

2017 Carryover	81433.67
2018 HOA Dues	35996.72
Interest	375.14
Other	2500
Total Income	120305.53

## EXPENSES

OPPD-electricity	-352.96
MUD-water	-3221.44
State Farm Insurance	-3951
Royal Lawns (Landscape & Irrigation)	-3671.18
H & H Lawn & Landscape	-1444
Mulhalls Nursery	-2689
Tax filing Frankel Zacharia	-642
PIP printing	-637.33
US post office	-97.56
Nebraska Secretary of State	0
Applewood Heights HOA (garage sale ad)	-39.8
Chris Horihan (Web Maintenance)	-675
Kevin Welsh (Neighborhood Activities)	-1134.94
Tom Demory (Neighborhood Activities)	-1508.42
Arinn Cavey	-589.03
Mike Circo	-14.99
Matt Otteman	-114.33
Ben Doll	-401.63
Peapod face painting (Neighborhood Activities)	-390
Amazing Arthur Productions	-300
Bank fees	-20.3
Total Expenses	-21894.91

**BALANCE** **98410.62**