

CIMARRON WOODS 2019 BUDGET

INCOME 36500 projected 2019/Actual 34815.84

EXPENDITURES	BUDGET	EXPENDITURES	INFO	VARIANCE
	2019	2019		
M.U.D.	6200	6262.55	A	-62.55
O.P.P.D	300	416.18	B	-116.18
Clerical Services	650	506.94	I	143.06
Liability Insurance	3950	4209	G	-259
Irrigation Maintenance	500	3960.02	R,X,g	-3460.02
Landscape Maintenance	10000	13447		-3447
Spring/Fall cleanup	1000	720	F	280
Fertilization islands/Maintenan	2500	1350	K,a,h,m,p,q	1150
Mulch/Bushes/Plants	6000	6752	N	-752
Seeding Lots/fert/mow	500	4625	L,Q,T,Z,l,n,o	-4125
Tree Service	500	2762.92	M	-2262.92
Neighborhood Activities	3500	3149.41	CHSYbdjk	350.59
Postage	100	152.43	J,P,i,e,f	-52.43
Legal Fees	0	0		0
Web site Fees/Maintenance	300	111.99	W, c	188.01
Misc.	100	35.3	O	64.7
Other	0	0		0
Signage	230	0		230
Tax Preparation	650	681	D	-31
Bank fees	0	0		0
Accounting	0	3400	E	-3400
Corp. Compliance	20	40	V, U	-20
	27000	39134.74		-12134.74
Tree Grant 2500		-2500		2500
	27000	36634.74		-9634.74

- A. Water for out lot B \$5502.10
- B. Electricity for out lot B \$345.86
- C. 2019 Annual Meeting-hall rental \$348.60
- D. Tax return services \$681
- E. Accounting Audit \$1500, 1900
- F. Spring/Fall cleanup \$720
- G. HOA liability insurance \$4209
- H. Easter Egg Hunt-candy/supplies \$225.10
- I. Mail out HOA dues, \$506.94
- J. Postage HOA dues 1st mail out \$91.33
- K. Island fertilization \$200
- L. Mowing out lots \$700
- M. Install 12 trees \$2762.92, watering trees
- N. Mulch \$6752.
- O. Garage sale-split with Applewood AD \$35.30
- P. Postage \$2.30 taxes
- Q. mow June 4@\$ 175 =\$700
- R. Irrigation Maintenance 2019 \$1206
- S. Face painter-Summer cookout \$260

Carryover '18	98410.62
HOA dues '19	36315.84
Interest '19	496.67
Other credits	2500
Total	137723.13
Expenses	-39134.74
Balance	98588.39

- T. Mow July 5@\$175 = \$875
- U. State of NE register users change \$17
- V. State of Nebraska-corporate biennial fee \$23
- W. Web site domain fee \$15.99 & 2yr host fee \$96
- X. Irrigation repairs \$1948.54 May
- Y. Summer Cookout-magician \$300
- Z. Mow August 4 @175=\$700
 - a. Fertilize & pre-m \$250 spray Herb \$150
 - b. Summer Cookout- Bounce house rental \$601.88
 - c. **Web Maintenance-**
 - d. Summer Cookout \$850.07 food/supplies, \$ Grill/table Rental \$349.03
 - e. Postage stock \$16.50
 - f. Mail out past dues letter \$17.60
 - g. sprinkler repair \$805.48
 - h. Weed & Spray beds July \$200
 - i. Postage certified letters to past due annual dues \$24.70
 - j. summer cookout sno-cone machine \$166.81
 - k. Fall Festival -ice \$47.92
 - l. Mowing out lots \$700
 - m. Weed & spray islands \$200
 - n. Mow Oct \$700
 - o. Fall fert \$250
 - p. weed beds fall \$200
 - q. herbicide \$150

