

CIMARRON WOODS 2019 BUDGET						
INCOME	36000 projected 2019					
EXPENDITURES	BUDGET	EXPENDITURES	INFO	VARIANCE		
	2019	2018				
M.U.D.	6200	3029.72				3170.28
O.P.P.D	300	293.33				6.67
Clerical Services	650	637.33				12.67
Liability Insurance	3950	3951				-1
Irrigation Maintenance	500	1380				-880
Landscape Maintenance	10000	3735.18				6264.82
	Spring/Fall cleanup	1000	0			1000
	Fertilization islands	500	0			500
	Mulch/Bushes/Plants	6000	2365.18			3634.82
	Weed Spraying/Maintenance	2000	1370			630
	Seeding Lots/Fertilize	500	0			500
Tree Service	500	2868.94				-2368.94
Neighborhood Activities	3500	3002.34				497.66
Postage	100	97.56				2.44
Legal Fees	0	0				0
Web site Fees/Maintenance	300	689.99				-389.99
Misc.	100	39.8				60.2
Other	0	0				0
Signage	230	230.87				-0.87
Tax Preparation	650	642				8
Bank fees	0	20.3				-20.3
Accounting	0	0				0
Corp. Compliance	20	0				20
	27000	20618.36				6381.64
Tree Service		tree grant 2500.00				
		18118.36				
					Carryover '18	98410.62
					HOA dues '19	36000
					Interest '19	300
					Other credits	
						134710.62
					Expenses	-30000
					Balance	104710.62