

# CIMARRON WOODS 2019 ANNUAL REPORT

## DEPOSITS

2018 Carryover	98410.62
2019 HOA Dues	36315.84
Interest	496.67
Other	2500
Total Income	137723.13

## EXPENSES

OPPD-electricity	-416.18
MUD-water	-6262.55
State Farm Insurance	-4209
Natures Helper	-3960.02
Montemarano Landscapes	-13447
Mulhalls Nursery	-2762.92
Tax filing Frankel Zacharia	-4081
PIP printing	-506.94
US post office	-152.43
Nebraska Secretary of State	0
Applewood Heights HOA (garage sale ad)	-35.3
Chris Horihan (Web Maintenance)	0
Kevin Welsh (Neighborhood Activities)	-1199.1
Tom Demory (Neighborhood Activities)	-998.4
Mike Circo	-151.99
Ben Doll	-225.1
Matt Otteman	-166.81
Peapod face painting (Neighborhood Activities)	-260
Amazing Arthur Productions	-300
Bank fees	0
Total Expenses	-39134.74

## BALANCE

**98588.39**