

CIMARRON WOODS 2020 BUDGET

INCOME 36500 projected 2020/Actual 35739.89

EXPENDITURES	BUDGET	EXPENDITURES	INFO	VARIANCE
	2020	2020		

M.U.D.	6000	6320.2	A	-320.2
O.P.P.D	350	422.24	B	-72.24
Clerical Services	550	1271.65	I,X,i	-721.65
Liability Insurance	4400	4259	G	141
Irrigation Maintenance	2000	0	R	2000
Landscape Maintenance	12700	13778.9		-1078.9
Spring/Fall cleanup	800	895	K	-95
Fert/Main islands	800	2627	H,K,Q,T,Y,Z,k,l	-1827
Mulch/Bushs/Plants	6800	4024.9	M,N	2775.1
Lots seed/fert/mow	4300	6232	E,H,K,Q,T,Y,Z,c,f,j	-1932
Tree Service	300	1388	L,S,Z	-1088
Neighborhood Activities	3200	0	C	3200
Postage	150	282.19	J,P,a,b,g,h	-132.19
Legal Fees	0	0		0
Web site Fees/Maintenance	316	465.99	W,F	-149.99
Misc.	50	0	O	50
Other	0	0		0
Signage	260	0		260
Tax Preparation	700	693	D	7
Bank fees	0	23.25	d,e	-23.25
Accounting	0	0		0
Corp. Compliance	24	0	U,V	24

	31000	28904.42		2095.58
Tree Grant 2500		-2500		2500
	31000	26404.42		4595.58

A. Water for out lot B \$5395.58				
B. Electricity for out lot B \$351.90				
C. 2020 Annual Meeting-hall rental \$0				
D. Tax return services \$693				
E. Fertilization out lots \$262			Carryover '19	98588.39
F. Web Maintenance \$450			HOA dues '20	36689.89
G. HOA liability insurance \$4259			Interest '20	129.21
H. Mow April 4@ \$190 & \$210 Weed control Islands, \$970			Other credits	2500
I. Mail out HOA dues, \$504.53			Total	137907.49
J. Postage HOA dues 1st mail out \$91.27				
K. Springcleanup\$895, mowMay4@\$190, weed\$210 =\$1865			Expenses	-28904.42
L. Treat bag worms 1st application \$481.50				
M. Install 9 trees \$3224.90			Balance	109003.07
N. Mulch around trees \$800				
O. Garage sale-\$0				
P. Postage \$2.40 taxes, \$11 bulk = \$13.40				
Q. Mow June 5@\$ 190 & weed islands \$210=\$1160				
R. Irrigation Maintenance 2020 \$0				
S. Bag worms 2nd treatment \$481.50				

T. Mow July 5@\$190 & weed islands \$210 = \$970			
U. State of NE register users change \$0			
V. State of Nebraska-corporate biennial fee \$0			
W. Web site domain fee \$15.99/yr.			
X. 2nd mailout HOA dues \$84.27			
Y. Mow August 4 @\$190 & weed islands \$210 = \$970			
Z. Mow Sept 4@190/weed islands\$210/Trim trees shrubs\$895/tree removal\$425/Herbicide\$160= \$2450			
a. postage stock \$0			
b. Postage cerified letters \$0			
c. Mow October			
d. Checks stock \$20.25			
e. Banke fee-returned check \$3			
f. Aerorate outlots \$300			
g. Postage-Mailout Annual meeting w/ballots for elections			
h.Postage for stock			
i. Mailout Annual meeting w/ballots for elections			
j. 4 mows @190			
k. weed islands			
l.fertilize			