

CIMARRON WOODS 2020 BUDGET

INCOME 36500 projected 2020

EXPENDITURES	BUDGET 2020	EXPENDITURES 2019	INFO	VARIANCE
M.U.D.	6000	6262.55		-262.55
O.P.P.D	350	416.18		-66.18
Clerical Services	550	506.94		43.06
Liability Insurance	4400	4209		191
Irrigation Maintenance	2000	3960.02		-1960.02
Landscape Maintenance	12700	13447		-747
Spring/Fall cleanup	800	720		80
Fertilization islands/Maintenan	800	1350		-550
Mulch/Bushes/Plants	6800	6752		48
Seeding Lots/Fertilize/mowing	4300	4625		-325
Tree Service	300	2762.92		-2462.92
Neighborhood Activities	3200	3149.41		50.59
Postage	150	152.43		-2.43
Legal Fees	0	0		0
Web site Fees/Maintenance	316	111.99		204.01
Misc.	50	35.3		14.7
Other	0	0		0
Signage	260	0		260
Tax Preparation	700	681		19
Bank fees	0	0		0
Accounting	0	3400		-3400
Corp. Compliance	24	40		-16
	31000	39134.74		-8134.74
Tree Service		tree grant 2500.00		2500
		36634.74		-5634.74

Carryover '19	101924.69
HOA dues '20	36500
Interest '20	600
Other credits	2500
	141524.69
Expenses	-31000
Balance	110524.69