

# CIMARRON WOODS 2020 ANNUAL REPORT

## **DEPOSITS**

2019 Carryover	98588.39
2020 HOA Dues	36689.89
Interest	129.21
Other	2500
Total Income	137907.49

## **EXPENSES**

OPPD-electricity	-422.24
MUD-water	-6320.2
State Farm Insurance	-4259
Arbor Aesthetics	-963
H & H Lawn	-800
Sova Lawncare	-300
Montemarano Landscapes	-9879
Mulhalls Nursery	-3224.9
Tax filing Frankel Zacharia	-693
PIP printing	-1271.65
US post office	-185.17
Nebraska Secretary of State	0
Applewood Heights HOA (garage sale ad)	0
Chris Horihan (Web Maintenance)	-450
Mike Circo	-15.99
Matt Otteman	-97.02
Bank fees	-23.25

Total Expenses	-28904.42
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<b>BALANCE</b>	<b>109003.07</b>
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