

CIMARRON WOODS 2021 BUDGET						
INCOME 36500 projected 2020/Actual 35739.89						
EXPENDITURES	BUDGET	EXPENDITURES	INFO	VARIANCE		
	2021	2021				
M.U.D.	6000	6879.16	A	-879.16		
O.P.P.D	350	422.33	B	-72.33		
Clerical Services	550	790.87	I,o	-240.87		
Liability Insurance	4400	4291	G	109		
Irrigation Maintenance	2000	1099.33	R	900.67		
Landscape Maintenance	12700	21076.94		-8376.94		
Spring/Fall cleanup	800	3175	E,K,n	-2375		
Fert/Main islands	800	1945	H,K,Q,T,Y,Z,	-1145		
Mulch/Bushs/Plants	6800	9051.94	M,N,K	-2251.94		
Lots seed/fert/mow	4300	6905	F,H,K,Q,T,Y,Z,j,m	-2605		
Tree Service	300	11651.51	L,S,k,l	-11351.51		
Neighborhood Activities	3200	4271.96	C,c,d,e,f,g,h,q,r,s	-1071.96		
Postage	150	273.68	J,P,a,p	-123.68		
Legal Fees	0	0		0		
Web site Fees/Maintenance	316	96	W,F	220		
Misc.	50	27.89	O	22.11		
Other	0	3.64	X	-3.64		
Signage	260	113.52	b	146.48		
Tax Preparation	700	711	D	-11		
Bank fees	0	0		0		
Accounting	0	0		0		
Corp. Compliance	24	23	U,V	1		
	31000	51731.83		-20731.83		
Tree Grant 2000		-2000		2000		
	31000	49731.83		-18731.83		
A. Water for out lot B \$5852.64						
B. Electricity for out lot B \$352.00						
C. 2020 Annual Meeting-hall rental \$390.46						
D. Tax return services \$711						
E. Fall clean up 450 + Nov mow 190 =640			Carryover '20	109003.07		
F. Web Maintenance \$0			HOA dues '21	38037.26		
G. HOA liability insurance \$4291			Interest '21	63.74		
H. Mow April 4@ \$200 & \$495 Weed control Islands, \$1295			Other credits	2000		
I. Mail out HOA dues, \$529.63			Total	149104.07		
J. Postage HOA dues 1st mail out \$95.68						
K. Springcleanup \$925, mulch removal \$400, mulch \$8967 =\$10294			Expenses	-51731.83		
L. Tree removal and trimming along fence line \$6650						
M. Install 10 trees \$2689.65			Balance	97372.24		
N. Mulch around trees \$84.94						
O. Graffiti removal \$27.89						
P. Postage \$16.15 taxes						
Q. Mow may 4@\$ 200 & weed islands \$220+ trim top tree 400+hebicide 200=\$1590						
R. Irrigation Maintenance 2020 \$1099.33						
S. Fertilize 20 spruce trees in islands \$193.50						

T. Mow June 5@\$200 & weed islands \$220 = \$1220		
U. State of NE register users change \$0		
V. State of Nebraska-corporate biennial fee \$23		
W. Web sitehost fee \$96.00		
X. 2nd mailoutenvelopes \$3.64		
Y. Mow July 4 @\$200 & weed islands \$220 = \$1020		
Z. Mow August 5@200/weed islands\$220= \$1220		
a. postage stock \$58		
b. Signs \$113.52		
c. Easter egg hunt candy \$350.76		
d. July 4th popcicles/ice \$162.24		
e. Cookout magician \$400		
f. Cookout grill/cooler rental + food = \$909.26		
g. Cookout face painter \$322		
h. Cookout bounce house ice food \$928.07		
i. Mailout Annual meeting \$0		
j. September mows 4@200 +220 weed control \$1020		
k. spray bagwooms + spuce tree trimming \$1924.86		
l. Fertilize spuce trees \$193.50		
m. 8 mows sept 1600 & oct 2 weedcontrol 440, fert 275		
n. Islands fall clean up 450, trim/ cutback 950 dump fee 50		
o. Allual meeting mailout		
p. Annual meeting mailout postage 103.85		
q. Sno cone machine rental 92.02		
r. Annual meeting hall rent 390.46		
s.Thankgiving turkey trot run expenses 326.69		