

CIMARRON WOODS 2021 BUDGET

INCOME 36500 projected 2021

EXPENDITURES	BUDGET	EXPENDITURES	INFO	VARIANCE
	2021	2020		
M.U.D.	6000	6320.2		-320.2
O.P.P.D	350	422.24		-72.24
Clerical Services	550	1271.65		-721.65
Liability Insurance	4400	4259		141
Irrigation Maintenance	2000	0		2000
Landscape Maintenance	12700	13778.9		-1078.9
Spring/Fall cleanup	800	895		-95
Fertilization islands/Maintenan	800	2627		-1827
Mulch/Bushes/Plants	6800	4024.9		2775.1
Seeding Lots/Fertilize/mowing	4300	6232		-1932
Tree Service	300	1388		-1088
Neighborhood Activities	3200	0		3200
Postage	150	282.19		-132.19
Legal Fees	0	0		0
Web site Fees/Maintenance	316	465.99		-149.99
Misc.	50	0		50
Other	0	0		0
Signage	260	0		260
Tax Preparation	700	693		7
Bank fees	0	23.25		-23.25
Accounting	0	0		0
Corp. Compliance	24	0		24
	31000	28904.42		2095.58
Tree Service		tree grant 2500.00		2500
		26404.42		-840.64
			Carryover '19	98588.39
			HOA dues '20	36500
			Interest '20	600
			Other credits	2500
				138188.39
			Expenses	-31000
			Balance	107188.39