

# CIMARRON WOODS 2021 ANNUAL REPORT

## **DEPOSITS**

2020 Carryover	109003.07
2021 HOA Dues	38037.26
Interest	63.74
Other	2000
Total Income	149104.07

## **EXPENSES**

OPPD-electricity	-422.33
MUD-water	-6879.16
State Farm Insurance	-4291
Arbor Aesthetics	-8961.86
Montemarano Landscapes	-20992
Sprinklertek	-1099.33
Mulhalls Nursery	-2689.65
Tax filing Frankel Zacharia	-711
PIP printing	-790.87
US post office	-169.83
Nebraska Secretary of State	0
Applewood Heights HOA (garage sale ad)	0
Chris Horihan (Web Maintenance)	0
Mike Circo	-441
Matt Otteman	-708.87
Tom Demory	-1708.99
Kevin Welsh	-937.15
Kelly Povondra	-326.69
Jim Van Haute	-198.46
Jered Schaugaard(magician)	-400
CVS	-3.64
Bank fees	0
Total Expenses	-51731.83

**BALANCE** **97372.24**