

<b>CIMARRON WOODS 2022 BUDGET</b>						
<b>INCOME</b> 37900 projected 2022						
<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>EXPENDITURES</b>	<b>INFO</b>	<b>VARIANCE</b>		
	<b>2022</b>	<b>2021</b>				
M.U.D.	6600	6879.16				-279.16
O.P.P.D	400	422.33				-22.33
Clerical Services	550	790.87				-240.87
Liability Insurance	4300	4291				9
Irrigation Maintenance	1100	1099.33				0.67
Landscape Maintenance	15000	21076.94				-6076.94
	Spring/Fall cleanup	2000	3175			-1175
	Fertilization islands/Maintenan	2000	1945			55
	Mulch/Bushes/Plants	5000	9051.94			-4051.94
	Seeding Lots/Fertilize/mowing	6000	6905			-905
Tree Service	5000	11651.51				-6651.51
Neighborhood Activities	3500	4271.96				-771.96
Postage	100	273.68				-173.68
Legal Fees	0	0				0
Web site Fees/Maintenance	400	96				304
Misc.	30	27.89				2.11
Other	0	3.64				-3.64
Signage	100	113.52				-13.52
Tax Preparation	720	711				9
Bank fees	0	0				0
Accounting	0	0				0
Corp. Compliance	23	23				0
	37823	51731.83				-13908.83
Tree Service		tree grant 2000.00				2000
		<b>49731.83</b>				11908.83
					Carryover '21	97372.24
					HOA dues '22	37900
					Interest '22	100
					Other credits	2000
						137372.24
					Expenses	-37823
					Balance	<b>99549.24</b>