

# CIMARRON WOODS 2023 BUDGET

**INCOME** 38000 projected 2023

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>EXPENDITURES</b>	<b>INFO</b>	<b>VARIANCE</b>
	<b>2023</b>	<b>2022</b>		
M.U.D.	6000	6170.6		-170.6
O.P.P.D	400	425.27		-25.27
Clerical Services	500	661.44		-161.44
Liability Insurance	4600	4634		-34
Irrigation Maintenance	1000	764.88		235.12
Landscape Maintenance	13000	11561		1439
Spring/Fall cleanup	2000	2521		-521
Fertilization islands/Maintenan	2000	1890		110
Mulch/Bushes/Plants	3000	0		3000
Seeding Lots/Fertilize/mowing	6000	7150		-1150
Tree Service	7800	8064.85		-264.85
Neighborhood Activities	4000	5129.22		-1129.22
Postage	200	335.42		-135.42
Legal Fees	0	0		0
Web site Fees/Maintenance	300	675		-375
Misc.	40	35.3		4.7
Other	0	0		0
Signage	100	0		100
Tax Preparation	1000	1008		-8
Bank fees	0	21.25		-21.25
Accounting	0	0		0
Corp. Compliance	23	0		23
	<b>38963</b>	<b>39486.23</b>		<b>-523.23</b>
Tree Service		tree grant 2500.00		2500
		<b>39486.23</b>		<b>1843.08</b>
			Carryover '22	98434.79
			HOA dues '23	38000
			Interest '23	200
			Other credits	2500
				139134.79
			Expenses	-38963
			<b>Balance</b>	<b>100171.79</b>