

# CIMARRON WOODS 2024 BUDGET

**INCOME** 38000 projected 2024

<b>EXPENDITURES</b>	<b>BUDGET</b>	<b>EXPENDITURES</b>	<b>INFO</b>	<b>VARIANCE</b>
	<b>2024</b>	<b>2024</b>		
M.U.D.	\$7,600.00	\$4,895.80	A	\$2,704.20
O.P.P.D	\$400.00	\$425.00	B	-\$25.00
Clerical Services	\$1,000.00	\$987.62	I,g	\$12.38
Liability Insurance	\$5,000.00	\$5,328.00	G	-\$328.00
Irrigation Maintenance	\$1,500.00	\$5,104.93	R,q	-\$3,604.93
Landscape Maintenance	\$13,000.00	\$23,733.15		-\$10,733.15
Spring/Fall cleanup	\$2,000.00	\$0.00	k	\$2,000.00
Fert/Main islands	\$2,000.00	\$2,030.00	E,H,K,Q,T,Y,Z	-\$30.00
Mulch/Bushs/Trees	\$3,000.00	\$13,798.15	E,p	-\$10,798.15
Lots seed/fert/mow	\$6,000.00	\$8,105.00	E,H,K,Q,T,Y,Z	-\$2,105.00
Tree Service	\$12,500.00	\$20,109.61	L,M,N,S,h,m	-\$7,609.61
Neighborhood Activities	\$5,000.00	\$5,536.50	C,c,e,f,i,n,o	-\$536.50
Postage	\$200.00	\$196.99	J,P,I	\$3.01
Legal Fees	\$0.00	\$165.00	r	-\$165.00
Web site Fees/Maintenance	\$300.00	\$619.99	W,F	-\$319.99
Misc.	\$40.00	\$0.00	O	\$40.00
Other	\$0.00	\$0.00	a	\$0.00
Signage	\$300.00	\$0.00	b	\$300.00
Tax Preparation	\$1,600.00	\$1,699.84	D,j	-\$99.84
Bank fees	\$0.00	\$12.00	U	-\$12.00
Accounting	\$0.00	\$0.00		\$0.00
Corp. Compliance	\$60.00	\$0.00	V,X,d	\$60.00
	\$48,500.00	\$68,814.43		-\$20,314.43
Tree Grant		\$2,500.00		\$2,500.00
	\$48,500.00	\$61,321.60		-\$12,821.60

- A. \$3325.71-Water for out lot B
- B. \$354.64-Electricity for out lot B
- C. \$677.05-2024 Annual Meeting-Hall rental
- D. \$1611-Tax return services
- E. \$10470-Spring cleanup( \$9000+495 tax to mulch islands,3 April mows@ \$240 & weed maint \$255)
- F. \$600-Web Maintenance
- G. \$5328-HOA Liability insurance
- H. \$ 1540-Mow May 4@ \$240 & \$255 Weed cont, \$325 Fertilize
- I. \$515.81-Mail out HOA dues
- J. \$123.99-Postage HOA dues 1st mail out
- K. \$5155-June mow 5@240, 255 weed islands
- L. \$15200-Spruce tree removal 7200, trim trees westside of fence \$8000
- M. \$2833- Stump grinding spruce trees \$2600, soil injection \$233
- N. \$694-Foliar Spray new evergreens\$52,old evergreens594.50+tax( beetles,bagworms,boring insects)
- O. \$0-Envelopes 2nd mailout
- P. \$73-Postage 2nd mailout and bulk
- Q. \$1755-Mow July 5@\$ 240 & weed islands \$255 bush/shrub removal \$300
- R.\$3285.88-Irrigation Maintenance 2023 startup and repairs



- S. \$694.99-Foliar Spray Bagworms & Japanese beetles
- T. \$1415-Mow July 4@\$240 & weed islands \$255 herbicide \$200
- U. \$9-Bank fees-service fees July \$3, Aug\$3, Sept \$3,Dec\$3
- V. \$0-State of Nebraska-Corporate reinstatement fee
- W. \$19.99-Web Site Domain fee
- X. \$0-State of Nebraska-Corporate change of agent fee
- Y. \$1455-Mow-Sept 5@\$240 & weed islands \$255
- Z. \$1580-Mow-Oct 4@240/weed islands \$295 fertilize \$325
- a. \$0-Partnered garage sale
- b. \$0-Signs -Easter & Fall cookout
- c. \$566.40-Easter egg hunt candy
- d. \$0-NE Sec of State Certifcte of reinstatement
- e. \$870-Cookout magician/facepainter
- f. \$743.65-Cookout bounce house
- g. \$471.81-Mailout Annual meeting
- h. \$232.10 9/26/23 soil injection spruce trees
- i. \$2595.08-Cookout(Sno cone machine\$129.36,\$248.10chips/pop, \$41.22 ice, \$2153.71 food)
- j. \$88.84 IRS taxes
- k. \$0-Islands fall clean up
- l. \$0-Annual meeting mailout postage
- m. \$455.52 spray for japaneese beetle, soil injections
- n. \$0-Thankgiving turkey trot run expenses
- o. \$84.32-Easter supplies
- p. \$4303.15-Mulhals new Trees(2500 Grant applied)
- q. \$1819.05-Sprinklertek '24 startup & repairs
- r. \$165-McGrath North (legal sevices for covenant enforcement)

Carryover '23	\$91,566.83
HOA dues '24	\$37,000.00
Interest '24	\$1,020.88
Late fees '24	\$675.00
Other credits	\$2,500.00
Total	\$132,762.71
	\$0.00
Expenses	-\$68,814.43
Balance	\$63,948.28



