

CIMARRON WOODS 2024 BUDGET

INCOME 38000 projected 2023

EXPENDITURES	BUDGET 2024	EXPENDITURES 2023	INFO	VARIANCE
M.U.D.	\$7,600.00	\$10,381.23		-\$2,781.23
O.P.P.D	\$400.00	\$422.91		-\$22.91
Clerical Services	\$1,000.00	\$1,224.39		-\$224.39
Liability Insurance	\$5,000.00	\$4,799.00		\$201.00
Irrigation Maintenance	\$1,500.00	\$1,366.24		\$133.76
Landscape Maintenance	\$13,000.00	\$17,581.00		-\$4,581.00
Spring/Fall cleanup	\$2,000.00	\$2,725.00		-\$725.00
Fertilization islands/Maintenan	\$2,000.00	\$2,110.00		-\$110.00
Mulch/Bushes/Plants	\$3,000.00	\$4,766.00		-\$1,766.00
Seeding Lots/Fertilize/mowing	\$6,000.00	\$7,980.00		-\$1,980.00
Tree Service	\$12,500.00	\$2,426.18		\$10,073.82
Neighborhood Activities	\$5,000.00	\$5,459.30		-\$459.30
Postage	\$200.00	\$289.07		-\$89.07
Legal Fees	\$0.00	\$396.00		-\$396.00
Web site Fees/Maintenance	\$300.00	\$115.99		\$184.01
Misc.	\$40.00	\$21.70		\$18.30
Other	\$0.00	\$0.00		\$0.00
Signage	\$300.00	\$454.76		-\$154.76
Tax Preparation	\$1,600.00	\$1,502.00		\$98.00
Bank fees	\$0.00	\$127.25		-\$127.25
Accounting	\$0.00	\$0.00		\$0.00
Corp. Compliance	\$60.00	\$120.00		-\$60.00
	\$48,500.00	\$46,687.02		\$1,812.98

Carryover '23	\$91,566.83
HOA dues '24	\$38,300.00
Interest '24	\$1,500.00
Other credits	\$0.00
	\$131,366.83
Expenses	-\$48,500.00
Balance	\$82,866.83