

CIMARRON WOODS 2024 ANNUAL REPORT

DEPOSITS	
2023 Carryover	\$91,566.83
2024 HOA Dues	\$37,000.00
Interest	\$1,020.88
Late fees	\$675.00
Other	\$2,500.00
Total Income	\$132,762.71

EXPENSES	
OPPD-electricity	-\$425.00
MUD-water	-\$4,895.80
State Farm Insurance	-\$5,328.00
Arbor Aesthetics	-\$20,109.61
Montemarano Landscapes	-\$19,430.00
Sprinklertek	-\$5,104.93
Mulhalls Nursery	-\$4,303.15
Tax filing Frankel Zacharia	-\$1,611.00
PIP printing	-\$987.62
US post office	-\$196.99
Nebraska Secretary of State	\$0.00
Applewood Heights HOA (garage sale ad)	\$0.00
Chris Horihan (Web Maintenance)	-\$600.00
Mike Circo	-\$889.99
Matt Otteman	-\$3,245.80
Tom Demory	-\$1,420.70
IRS	-\$88.84
Bank fees	-\$12.00
Legal fees	-\$165.00
Total Expenses	-\$68,814.43

BALANCE **\$63,948.28**