

CIMARRONWOODS 2009 ANNUAL REPORT

DEPOSITS

2008 Carryover	12590.03
2009 HOA Dues	25186.16
Interest	33.42
StateFarm Insurance credit	323
Total Income	38132.61

EXPENSES

OPPD	187.78
MUD	1583.09
Nebraska Secretary of State	30
State Farm Insurance	2207
Jill Draper (Neighborhood Activities)	366.33
Stampmaster (clerical)	379.85
Green Acres (landscape & irrigation)	13712.96
Enfields Tree Service	2824.76
Commercial Seeding Company	2479.25
Tom Ecker (purchased/planted roses)	117.58
Total Expenses	23888.6

BALANCE **14244.01**