

CIMARRONWOODS 2010 BUDGET & EXPENDITURES

EXPENDITURES	BUDGET	EXPENDITURES	INFO	VARIANCE
INCOME 24947.05 income received by 10/21/2010				
M.U.D.	1800	2070.76		-270.76
O.P.P.D	200	160.6		39.4
Clerical Services	400	304.95	J	95.05
Liability Insurance	2000	2148	B	-148
Irrigation Maintenance	1000	1333.53	A, K, Q	-333.53
Landscape Maintenance	11900	9036.9		2863.1
Spring/Fall cleanup	2000	445	F	1555
Weed Spraying/Fertilization	2400	2501.9	G I L O R T V	-101.9
Mulch	4500	0		4500
Misc. Maintenance	500	0		500
Seeding Lots/fert	2500	6090	H, N, S, U	-3590
Tree Service	3000	775.43	P	2224.57
Neighborhood Activities	800	172.38	C, M	627.62
Postage	20	0		20
Legal Fees	1000	2800	E	-1800
Internet Fees	50	0		50
Signage	100	0		100
Tax Preparation	200	820	D	-620
Accounting	1500	0		1500
Corp. Compliance	30	0		30
	24000	19622.55		4377.45
A. Sprinkler repair- (replaced backflow preventer 6/12/09) \$457				
B. HOA liability insurance \$2148				
C. Candy for Easter egg hunt \$133.23				
D. Income tax return 2008 & 2009 \$820.00				
E. Legal fees (lot 380) \$2,800				
F. Spring cleanup of islands \$445				
G. Pre-emergent/Fertilizer \$521.90				
H. Fertilization out lots 1st application \$1522.50				
I. Island Maintenance April \$330				
J. HOA billing statements (statements/envelopes/postage) \$304.95				
K. Sprinkler startup, fix broken parts and winterization \$650.86				
L. Island maintenance May \$330				
M. Newspaper AD (garage sale)				
N. Fertilization out lots 2nd application \$1522.50				
O. Island maintenance June \$330				
P. Spraying of trees for bagworms \$775.43				
Q. Sprinkler repair \$225.67				
R. Island weed maintenance July \$330				
S. Fertilization out lots 3rd application \$1522.50				
T. Island weed maintenance August \$330				
U. Fertilization out lots 4th application \$1522.50				
V. Island weed maintenance September \$330				
			Carryover '09	14244.01
			HOA Dues '10	25049.05
			Interest	28.26
			Other credits	0
				0
			Expenses	-19724.55
			Balance	19596.77