

CIMARRON WOODS 2025 BUDGET

INCOME 42000 projected 2025

EXPENDITURES	BUDGET	EXPENDITURES	INFO	VARIANCE
	2025	2025		
M.U.D.	7600	15075.34	A	-7475.34
O.P.P.D	400	935.79	B	-535.79
Clerical Services	1000	1186.39	I,g	-186.39
Liability Insurance	5000	5392	G	-392
Irrigation Maintenance	1500	861.95	R,q	638.05
Landscape Maintenance	13000	26204.91		-13204.91
Spring/Fall cleanup	2000	3950	E,k	-1950
Fert/Main islands	2000	1965	E,H,K,Q,T,Y,Z	35
Mulch/Bushes/Trees	3000	11999.91	p	-8999.91
Lots seed/fert/mow	6000	8290	E,H,K,Q,T,Y,Z,t,u	-2290
Tree Service	12500	10201.28	L,M,N,S,h,m,o,s	2298.72
Neighborhood Activities	5000	4879.57	C,a,c,e,f,i,n	120.43
Postage	200	297.5	J,P,j,l	-97.5
Legal Fees	0	2520	r	-2520
Web site Fees/Maintenance	300	475.99	W,F,d	-175.99
Misc.	40	1550	O	-1510
Other	0	23.94	X	-23.94
Signage	300	98.42	b	201.58
Tax Preparation	1600	1708	D	-108
Bank fees	0	101.3	U	-101.3
Returned check	0	125	v	-125
Accounting	0	0		0
Corp. Compliance	60	28	V	32
	48500	71665.38		-23165.38
Tree Grant		3000		3000
Legal fees overpayment		1120		1120
	48500	67545.38		-19045.38

- A. \$15075.34-Water for out lot B
- B. \$935.79-Electricity for out lot B/Christmas lights 102nd St entrance
- C. \$98.74-2025 Annual Meeting-Hall rental
- D. \$1708-Tax return services
- E. \$1915-Spring cleanup \$1675, 1 April mows@ \$240
- F. \$360-Web Maintenance
- G. \$5392-HOA Liability insurance
- H. \$935- Mow April 3@ \$240 & \$215 Weed control
- I. \$495.38-Mail out HOA dues
- J. \$116.16-Postage HOA dues past due certified letters
- K. \$1540-May mow 4@240, \$255 weed islands , \$325 fertilize
- L. \$4000-trim trees westside of fence
- M. \$246- Spuce islands, soil injection \$246
- N. \$570.50-Trunk injection boring insects
- O. \$1550-Quality Fence, repair fence from storm damage
- P. \$3.54-Postage tax return

- Q. \$14054.91-Mow June 5@ \$240 & weed \$255, \$200/\$400 remove rose beds, 208 plants \$5914.60 \$5459.72
- R. \$861.95-Irrigation Maintenance 2024 shutdown and repairs
- S. \$736.69-Foliar Spray Bagworms
- T. \$1435-Mow July 4@ \$240 & weed islands \$255 water plants \$220
- U. \$101.30-Bank fees April checks \$21.25 April \$10 May \$10 June \$10 July \$10 Sept \$10 Oct \$10 Nov \$10 Dec \$10.05
- V. \$28-State of Nebraska-Corporate Biennial Report
- W. \$19.99-Web Site Domain fee
- X. \$23.94 NE State income tax 0-State of Nebraska-Corporate change
- Y. \$1215-Mow-Aug 4@ \$240 & weed islands \$255
- Z. \$1655-Mow-Sept 4@ \$240/ weed islands \$255 fertilize \$200
 - a. \$341 Easter candy
 - b. \$98.42-Signs -Easter & Fall cookout
 - c. \$232.86-Easter supplies
 - d. \$96-2yr Launch plan web hosting fee
 - e. \$900-Cookout magician/facepainter
 - f. \$890.96-\$822.24 Cookout bounce house, \$68.22 ice
 - g. \$691.01-Mailout Annual meeting
 - h. \$736.69 spray bagworms
 - i. \$2416.01-Cookout(Sno cone machine \$201.48, \$234.90 chips/pop, \$2416.01 Hyvee food)
 - j. \$73.00 bulk postage
 - k. \$1675-Islands fall clean up
 - l. \$104.80-mailout postage certified letters for late dues
 - m. \$117.94 spray for Japanese beetle
 - n. \$0-Thanksgiving turkey trot run expenses
 - o. \$246 Fall deep root fertilization Spruce trees
 - p. \$3427.56-Mulch new Trees(3000 Grant applied)
 - q. \$0-Sprinkler tek '25 blowout & repairs
 - r. \$2520 Legal fees Code enforcement... \$1120 & \$1400(-\$1120 overpayment returned)
 - s. \$117.94 Spray for Japanese Beetle
 - t. \$1215-Mow Oct 4@ \$240 & weed islands \$255
 - u. \$2240-Mow Nov 1@ \$240 \$325 fertilize
 - v. \$125 returned check(recollected 2026 dues)

Carryover '24	63948.28
HOA dues '24	47525
Interest '24	425.51
Late fees '24	1044.5
Other credits	3000
Overpayment credit	1120
Total	117063.29
	0
Expenses	-71665.38
Balance	45397.91