

# CIMARRON WOODS 2025 ANNUAL REPORT

## **DEPOSITS**

2024 Carryover	63948.28
2025 HOA Dues	47525
Interest	425.51
Late fees	1044.5
Other	3000
Overpayment legal fees	1120
Total Income	117063.29

## **EXPENSES**

OPPD-electricity	-935.79
MUD-water	-15075.34
State Farm Insurance	-5392
Arbor Aesthetics	-6773.72
Montemarano Landscapes	-26204.91
Sprinklertek	-861.95
Mulhalls Nursery	-3427.56
Tax filing Frankel Zacharia	-1708
PIP printing	-1186.39
US post office	-297.5
State of Nebraska	-23.94
Quality Fence	-1550
Chris Horihan (Web Maintenance)	-360
Mike Circo	-1043.99
Matt Otteman	-2989.87
Tom Demory	-1088.12
Bank fees	-101.3
Legal fees	-2520
Returned check	-125
Total Expenses	-71665.38

## **BALANCE**

**45397.91**