

CIMARRON WOODS 2026 BUDGET

INCOME 50000 projected 2026

EXPENDITURES	BUDGET	EXPENDITURES	INFO	VARIANCE
	2026	2025		
M.U.D.	9000	15075.34		-6075.34
O.P.P.D	900	935.79		-35.79
Clerical Services	1200	1186.39		13.61
Liability Insurance	5400	5392		8
Irrigation Maintenance	1000	861.95		138.05
Landscape Maintenance	20500	26204.91		-5704.91
Spring/Fall cleanup	2000	3950		-1950
Fertilization islands/Maintenan	1500	1965		-465
Mulch/Bushes/Plants	10000	11999.91		-1999.91
Seeding Lots/Fertilize/mowing	7000	8290		-1290
Tree Service	7000	10201.28		-3201.28
Neighborhood Activities	4800	4879.57		-79.57
Postage	200	297.5		-97.5
Legal Fees	500	2520		-2020
Web site Fees/Maintenance	500	475.99		24.01
Misc. (Fence repair)	0	1550		-1550
Other (State Tax)	0	23.94		-23.94
Signage	100	98.42		1.58
Tax Preparation	1800	1708		92
Bank fees	70	101.3		-31.3
Returned check	0	125		-125
Accounting	0	0		0
Corp. Compliance	30	28		2
	53000	71665.38		-18665.38
Tree Rebate		-3000		
Legal fee Overpayment		-1120		
		67545.38		

Carryover '25	45397.91
HOA dues '26	49000
Interest '26	400
Late fees '26	600
Other credits	3000
	98397.91
Expenses	-53000
Balance	45397.91