

CIMARRON WOODS 2014 BUDGET

INCOME \$35,000 projected for 2014

EXPENDITURES	BUDGET	EXPENDITURES	INFO	VARIANCE
	2014	2014		
M.U.D.	4000	2737.78	A	1262.22
O.P.P.D	180	209.4	B	-29.4
Clerical Services	300	1354.19	I,i	-1054.19
Liability Insurance	2300	2839	G	-539
Irrigation Maintenance	500	3355	F1,p,r	-2855
Landscape Maintenance	5000	3000		2000
Spring/Fall cleanup	1000	600	F,q	400
Fertilization islands	500	500	M	0
Mulch/Bushes/Plants	1000	0		1000
Weed Spraying/Maintenance	1500	1650	K,O,X,Y,o, p1	-150
Seeding Lots/fert	1000	250	L	750
Tree Service	4000	200	N	3800
Neighborhood Activities	2000	2274.06	HSTUVZabcdegjm	-274.06
Postage	20	479.04	J,W,h	-459.04
Legal Fees	500	455	D	45
Web site Fees/Maintenance	200	0		200
Misc.	100	70	P	30
Other	0	700	C	-700
Signage	400	355.24	Q,R,f,k	44.76
Tax Preparation	500	487	E	13
Bank fees	0	0		0
Accounting	0	1500	n	-1500
Corp. Compliance	0	0		0
	20000	20015.71		-15.71

- A. Water for out lot B \$2737.78
- B. Electricity for out lot B \$209.40
- C. Painting of entrance markers \$700
- D. Legal fees changes to covenants & bylaws \$455
- E. Tax return services \$487
- F. Spring cleanup of islands \$250/ F1 Sprinkler start up \$170
- G. HOA liability insurance \$2839
- H. Easter egg hunt candy 110.64
- I. Mail out dues, bylaws, ballot \$860.68
- J. Postage 1st mail out \$378.42
- K. May maintenance islands \$250
- L. Fertilization \$250
- M. Spraying of mulch beds w/pre-emergence \$500
- N. Removal of fallen tree \$200
- O. June maintenance islands \$250
- P. Garage sale AD \$70
- Q. Easter egg hunt sign \$21.40
- R. Garage sale sign \$77.04
- S. Root Beer floats 4th of July parade \$27.83
- T. Face painter -Summer cookout \$195

Carryover '13	61473.48
HOA dues '14	32118.09
Interest	130.62
Other credits	
	93722.19
Expenses	-20015.71
Balance	73706.48

- U. Airbrush tattoo-Summer Cookout \$210
- V. Kindergarten party supplies \$81.54
- W. Postage and mailing of HOA dues \$29.96
- X. Spraying of bagworms on spruce trees and junipers \$400
- Y. July maintenance islands \$250
- Z. Table cloths \$5.97, food \$588.29, propane \$37.98-Summer Cookout \$632.24
 - a. Use of large grill \$75- Summer Cookout
 - b. Ice \$19.96-Summer Cookout
 - c. Sno cone machine rental \$86.08-Summer Cookout
 - d. Bounce house rental \$107.00-Summer Cookout
 - e. Generator rental \$144.45-Summer Cookout
 - f. Sign \$85.60-Summer Cookout
 - g. Ice \$61.28-Summer cookout
 - h. Postage \$70.66 Ballot mailing
 - i. Mail out ballot \$493.51
 - j. Food & beverages \$173.04-Fall Festival
 - k. Signs-HOA meeting & Fall Festival \$171.20
 - m. Magician \$350-Summer Cookout
 - n. 3yr. financial review
 - o. August maintenance 250
 - p. Install irrigation to out lot b 2900/ p1 September maintenance
 - q. Fall cleanup 350
 - r. irrigation shutdown 285