

# CIMARRON WOODS 2014 BUDGET

INCOME 35000 projected 2014

EXPENDITURES	BUDGET	EXPENDITURES	INFO	VARIANCE
	2014	2013		
M.U.D.	4000	3610.88		389.12
O.P.P.D	180	208.33		-28.33
Clerical Services	300	0		300
Liability Insurance	2300	2206		94
Irrigation Maintenance	500	760		-260
Landscape Maintenance	5000	2530		2470
Spring/Fall cleanup	1000	780		220
Fertilization islands	500	250		250
Mulch/Bushes/Plants	1000	0		1000
Weed Spraying/Maintenance	1500	1500		0
Seeding Lots/fert	1000	0		1000
Tree Service	4000	0		4000
Neighborhood Activities	2000	1664.94		335.06
Postage	20	286.58		-266.58
Legal Fees	500	1050		-550
Web site Fees/Maintenance	200	0		200
Misc.	100	115		-15
Other	0	267.04		-267.04
Signage	400	287.83		112.17
Tax Preparation	500	483		17
Bank fees	0	16.65		-16.65
Accounting	0	0		0
Corp. Compliance	0	20		-20
	20000	13506.25		6493.75

Carryover '13	61473.48
HOA dues '14	35000
Interest	100
Other credits	
	96573.48
Expenses	-20000
Balance	76573.48