

CIMARRON WOODS 2022 BUDGET

INCOME 36500 projected 2022/Actual 36700

EXPENDITURES	BUDGET	EXPENDITURES	INFO	VARIANCE
	2022	2022		
M.U.D.	6600	6170.6	A	429.4
O.P.P.D	400	425.27	B	-25.27
Clerical Services	550	661.44	I,g	-111.44
Liability Insurance	4300	4634	G	-334
Irrigation Maintenance	1100	764.88	R	335.12
Landscape Maintenance	15000	11561		3439
Spring/Fall cleanup	2000	2521	E	-521
Fert/Main islands	2000	1890	H,K,Q,T,Y,Z,h	110
Mulch/Bushs/Plants	5000	0	N,K	5000
Lots seed/fert/mow	6000	7150	H,K,Q,T,Y,Z,h,k	-1150
Tree Service	5000	8064.85	L,M,S,i,j,p	-3064.85
Neighborhood Activities	3500	5129.22	C,c,d,e,f,m,n	-1629.22
Postage	100	335.42	J,P,X,I,	-235.42
Legal Fees	0	0		0
Web site Fees/Maintenance	400	675	W,F	-275
Misc.	30	35.3	O,a	-5.3
Other	0	0		0
Signage	100	0	b	100
Tax Preparation	720	1008	D	-288
Bank fees	0	21.25	U	-21.25
Accounting	0	0		0
Corp. Compliance	23	0	V	23
	37823	39486.23		-1663.23
Tree Grant 2000		-2500		2500
	35323	36986.23		1003.08
A. Water for out lot B \$5236.92				
B. Electricity for out lot B \$353.43				
C. 2022 Annual Meeting-hall rental \$0				
D. Tax return services \$1008				
E. Fall clean up \$1500+ dump fee 50=1550 of 1775			Carryover '21	97372.24
F. Web Maintenance \$675 (Jan to Mar \$25/month)			HOA dues '22	37600
G. HOA liability insurance \$4634			Interest '22	448.78
H. \$ 1711-Mow April 2@ \$225 & \$240 Weed control Islands, \$971s			Other credits	2500
I. Mail out HOA dues, \$500.27			Total	137921.02
J. Postage HOA dues 1st mail out \$103.85				
K. \$1365 May mow 5@225 240 weed islands			Expenses	-39486.23
L. Soil injection -Spring deep root fertilization \$203.18				
M. Install trees \$6351.39			Balance	98434.79
N. Mulch around trees \$0				
O. Graffiti removal \$0				
P. Postage \$60.52 taxes and bulk				
Q. Mow June 4@\$ 225& weed islands \$240+ fertilize 305=\$1445				
R. Irrigation Maintenance 2021 \$764.88				
S. Spray bag worms \$563.25				

T. Mow July4@\$2225& weed islands \$240 = \$1140		
U. Bank fees -new checks 21.25		
V. State of Nebraska-corporate biennial fee \$0		
W. Web site host fee \$0		
X. Postage bulk \$60		
Y. Mow Aug 5 @\$225 & weed islands \$240 + cut spruce tree \$400= \$1765		
Z. Mow Sept. 4@225/weed islands\$240= \$1140		
a. Partnered garage sale \$35.30		
b. Signs \$0		
c. Easter egg hunt candy \$345 supplies \$104.47= \$449.47		
d. July 4th popcicles/ice \$0		
e. Cookout magician/facepainter \$780		
f. Cookout bounce house \$901.83 ice food \$165.73= 1067.56		
g. Mailout Annual meeting \$161.17		
h. Oct mows 3@225 +240 weed control, fert 305 \$1220		
i. sprayjapanese beetle + bag worms \$653.55		
j. Foliar Spray elm trees \$90.30		
k. Islands fall clean up 0, dump fee 0, Nov mow 225 of 1775		
l. Annual meeting mailout postage 111.05		
m. Annual meeting hall rent \$406.34		
n. Thanksgiving turkey trot run expenses \$284.05		
o. Cookout food HyVee \$2141.88		
p. Soil injection spruce trees 203.18		