

CIMARRON WOODS 2022 ANNUAL REPORT

DEPOSITS

2021 Carryover	97372.24
2022 HOA Dues	37600
Interest	448.78
Other	2500
Total Income	137921.02

EXPENSES

OPPD-electricity	-425.27
MUD-water	-6170.6
State Farm Insurance	-4634
Arbor Aesthetics	-1713.46
Montemarano Landscapes	-11561
Sprinklertek	-764.88
Mulhalls Nursery	-6351.39
Tax filing Frankel Zacharia	-1008
PIP printing	-661.44
US post office	-164.37
Nebraska Secretary of State	0
Applewood Heights HOA (garage sale ad)	-35.3
Chris Horihan (Web Maintenance)	-675
Mike Circo	-60
Matt Otteman	-2702.32
Tom Demory	-1473.9
Kelly Povondra	-284.05
Balloon brigade	-780
Bank fees	-21.25
Total Expenses	-39486.23

BALANCE

98434.79