

CIMARRON WOODS 2023 BUDGET

INCOME 36500 projected 2023/Actual 36700

EXPENDITURES BUDGET EXPENDITURES INFO VARIANCE

	2023	2023		
M.U.D.	\$6,000.00	\$10,381.23	A	-\$4,381.23
O.P.P.D	\$400.00	\$422.91	B	-\$22.91
Clerical Services	\$500.00	\$1,224.39	I,g	-\$724.39
Liability Insurance	\$4,600.00	\$4,799.00	G	-\$199.00
Irrigation Maintenance	\$1,000.00	\$1,366.24	R	-\$366.24
Landscape Maintenance	\$13,000.00	\$17,581.00		-\$4,581.00
Spring/Fall cleanup	\$2,000.00	\$2,725.00	E,k	-\$725.00
Fert/Main islands	\$2,000.00	\$2,110.00	E,H,K,Q,T,Y,Z	-\$110.00
Mulch/Bushes/Plants	\$3,000.00	\$4,766.00	K,m	-\$1,766.00
Lots seed/fert/mow	\$6,000.00	\$7,980.00	K,Q,T,Y,Z,h,m	-\$1,980.00
Tree Service	\$7,800.00	\$2,426.18	L,M,N,S	\$5,373.82
Neighborhood Activities	\$4,000.00	\$5,459.30	C,c,d,e,f,i,j,m,n,o	-\$1,459.30
Postage	\$200.00	\$289.07	J,P,I	-\$89.07
Legal Fees	\$0.00	\$396.00	r	-\$396.00
Web site Fees/Maintenance	\$300.00	\$115.99	W,F	\$184.01
Misc.	\$40.00	\$21.70	O	\$18.30
Other	\$0.00	\$0.00	a	\$0.00
Signage	\$100.00	\$454.76	b	-\$354.76
Tax Preparation	\$1,000.00	\$1,502.00	D	-\$502.00
Bank fees	\$0.00	\$127.25	U,p,q	-\$127.25
Accounting	\$0.00	\$0.00		\$0.00
Corp. Compliance	\$23.00	\$120.00	V,X	-\$97.00
	\$38,963.00	\$46,687.02		-\$7,724.02
Tree Grant		\$0.00		\$0.00

A. Water for out lot B \$8863.94

B. Electricity for out lot B \$352.65

C. 2022 Annual Meeting-hall rental \$0

D. Tax return services \$1502

E. Spring \$1305 cleanup islands \$1050 & weed maint \$255

F. Web Maintenance-\$0

G. HOA liability insurance \$4799

H. \$ 1300-Mow April 3@ \$240 & \$255 Weed cont, \$325 Fertilize

I. Mail out HOA dues, \$515.81

J. Postage HOA dues 1st mail out \$113.85

K. \$5155 May mow 5@240, 255 weed islands, mulch \$3500

L. Trunk injection -Boring insects \$491.23

M. Soil injection -root fertilizer \$232.10

N. Foliar Spray \$956.25 Japanese beetles, bagworms, boring insects

O. Envelopes \$21.70 2nd mailout

P. Postage \$52.80 2nd mailout and bulk

Q. Mow June \$1215 4@\$ 240 & weed islands \$255

R. Irrigation Maintenance 2022 \$1366.24

S. Foliar Spray \$746.61 Bagworms & Japanese beetles

Carryover '22	\$98,434.79
HOA dues '23	\$37,900.00
Interest '23	\$1,919.06
Other credits	\$0.00
Total	\$138,253.85
	\$0.00
Expenses	-\$46,687.02
Balance	\$91,566.83

T. Mow \$1455 July 5@\$240 & weed islands \$255
U. Bank fees -returned check 100.
V. State of Nebraska-corporate reinstatement fee \$30
W. Web site host fee \$115.99
X. State of Nebraska-corporate change of agent fee \$30
Y. Mow \$735 Aug 2@\$240 & weed islands \$255
Z. Mow \$1215 Sept. 4@\$240/weed islands\$255
a. Partnered garage sale \$0
b. Signs \$454.76 -Easter \$187.79 & Fall cookout \$266.97
c. Easter egg hunt candy \$677.60 Paint 12.82 & supplies \$63.66= \$76.48
d. NE Sec of State Certificate of reinstatement \$60
e. Cookout magician/facepainter \$865.11
f. Cookout bounce house \$737.70 ice \$71.88
g. Mailout Annual meeting \$708.58
h. Oct/Nov -7 mows \$240+\$255 weed control+ \$325 fertilize+\$1266 Boulder purchase=\$3526
i. Cookout-Sno cone machine rental \$129.36
j. Cookout -utencils \$17.52, Snacks-food \$176.62
k. Islands fall clean up\$ 1675
l. Annual meeting mailout postage 122.42
m. Annual Meeting -hall rental \$400 food \$115 tax and tip= \$657.91
n. Thanksgiving turkey trot run expenses \$0
o. Cookout food HyVee \$2050.12
p. \$Service fees Nov \$3 and Dec\$3 checking acct.
q. new checks \$21.25
r. McGrath North \$396 legal services covenant enforcement

