

CIMARRON WOODS 2023 ANNUAL REPORT

DEPOSITS

2022 Carryover	98434.79
2023 HOA Dues	37900
Interest	1919.06
Other	0
Total Income	138253.85

EXPENSES

OPPD-electricity	-422.91
MUD-water	-10381.23
State Farm Insurance	-4799
Arbor Aesthetics	-2426.18
Montemarano Landscapes	-17581
Sprinklertek	-1366.24
Mulhalls Nursery	0
Tax filing Frankel Zacharia	-1502
PIP printing	-1224.39
US post office	-236.27
Nebraska Secretary of State	-30
Applewood Heights HOA (garage sale ad)	0
Chris Horihan (Web Maintenance)	0
Mike Circo	-1055.6
Matt Otteman	-3127.7
Tom Demory	-2011.25
Bank fees	-127.25
Legal fees	-396
Total Expenses	-46687.02

BALANCE

91566.83