

CIMARRON WOODS 2025 BUDGET

INCOME	42000 projected 2024
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EXPENDITURES			BUDGET	EXPENDITURES	INFO	VARIANCE
			2025	2024		
M.U.D.			\$5,000.00	\$3,325.71		\$1,674.29
O.P.P.D			\$500.00	\$354.64		\$145.36
Clerical Services			\$600.00	\$515.81		\$84.19
Liability Insurance			\$5,400.00	\$5,328.00		\$72.00
Irrigation Maintenance			\$1,900.00	\$5,104.93		-\$3,204.93
Landscape Maintenance			\$18,000.00	\$22,153.15		-\$4,153.15
	Spring/Fall cleanup		\$1,900.00	\$0.00		\$1,900.00
	Fertilization islands/Maintenan		\$2,100.00	\$2,030.00		\$70.00
	Mulch/Bushes/Plants		\$7,000.00	\$13,798.15		-\$6,798.15
	Seeding Lots/Fertilize/mowing		\$7,000.00	\$6,525.00		\$475.00
Tree Service			\$10,500.00	\$19,654.09		-\$9,154.09
Neighborhood Activities			\$5,000.00	\$4,859.45		\$140.55
Postage			\$200.00	\$196.99		\$3.01
Legal Fees			\$0.00	\$0.00		\$0.00
Web site Fees/Maintenance			\$400.00	\$619.99		-\$219.99
Misc.			\$40.00	\$0.00		\$40.00
Other			\$0.00	\$0.00		\$0.00
Signage			\$200.00	\$0.00		\$200.00
Tax Preparation			\$1,700.00	\$1,699.84		\$0.16
Bank fees			\$0.00	\$9.00		-\$9.00
Accounting			\$0.00	\$0.00		\$0.00
Corp. Compliance			\$60.00	\$0.00		\$60.00
			\$49,500.00	\$63,821.60		-\$14,321.60
					Carryover '24	\$68,654.15
					HOA dues '25	\$38,000.00
					Interest '25	\$1,000.00
					Late fees '25	\$500.00
					Other credits	\$2,500.00
						\$110,654.15
					Expenses	-\$49,500.00
					Balance	\$61,154.15