

CIMARRONWOODS 2010 ANNUAL REPORT

DEPOSITS

2009 Carryover	14244.01
2010 HOA Dues	27249.05
Interest	40.51

Total Income 41533.57

EXPENSES

OPPD	192.54
MUD	2716.66
Nebraska Secretary of State	0
State Farm Insurance	2148
Jill Draper (Neighborhood Activities)	396.13
Stampmaster (clerical)	353.1
Green Acres (landscape & irrigation)	10768.43
Enfields Tree Service	775.43
Legal fees	2800
Tax filing	820
Sprinkler repair	457
Garage sale AD	39.15
Returned check	102
Target(gift cards)	156.39

Total Expenses 21724.83

BALANCE 19808.74