

# CIMARRONWOODS 2009 BUDGET & EXPENDITURES

**INCOME** 25542.58 income received by 12/31/2009

## EXPENDITURES *BUDGET EXPENDITURES INFO VARIANCE*

EXPENDITURES	BUDGET	EXPENDITURES	INFO	VARIANCE
M.U.D.	1800	1583.09		216.91
O.P.P.D	200	187.78		12.22
Clerical Services	400	379.85	D,O	20.15
Liability Insurance	2000	2207	C	-207
Irrigation Maintenance	1000	763.94	G,H	236.06
Landscape Maintenance	11900	15545.85		-3645.85
Spring/Fall cleanup	2000	1995	E1,Q	5
Weed Spraying/Fertilization	2400	2067.52	E2,I,K,N,P,T	332.48
Mulch	4500	8774	F	-4274
Misc. Maintenance	500	230.08	S,U	269.92
Seeding Lots	2500	2479.25	R	20.75
Tree Service	3000	2824.76	J,M	175.24
Neighborhood Activities	800	366.33	B,L,V	433.67
Postage	20	0		20
Legal Fees	1000	0		1000
Internet Fees	50	0		50
Signage	100	0		100
Tax Preparation	200	0		200
Accounting	1500	0		1500
Corp. Compliance	30	30	A	0
	24000	23888.6		111.4

- A. Nebraska corporate compliance fees \$20, \$10
- B. Candy for Easter egg hunt \$89.08
- C. HOA liability insurance \$2207 (credit of \$323 issued back)
- D. HOA billing statements (statements/envelopes/postage) \$294.25
- E1. Spring cleanup of islands \$1140, E2Pre-emergent/Fertilizer \$417.52
- F. Mulch for islands (2+ year lifecycle)
- G. Sprinkler startup, fix broken parts and winterization \$605.71
- H. Install wireless rain gauge for sprinkler system \$158.23
- I. Island weed maintenance May \$330
- J. 1st spraying of trees for bagworms \$1412.38
- K. Island weed maintenance June \$330
- L. 4th of July parade treats \$32.11
- M. 2nd spraying of trees for bag worms \$1412.38
- N. Island weed maintenance July \$330
- O. 2nd mailing of HOA dues \$85.60
- P. Island weed maintenance August \$330
- Q. Fall pruning of islands (not roses or grasses) \$855
- R. Seeding of lot (SW of Cimarron Woods Dr. & Harrison St.) \$2479.25
- S. Remove dead tree & fix tire rut in Island on 104th st. \$112.50
- T. Island weed maintenance September \$330
- U. Tom Ecker purchased and planted rose bushes on islands \$117.58
- V. Fall Festival \$245.14

Carryover '08	12590.03
HOA Dues '09	25186.16
Interest	33.42
Other credits	323
	38132.61
Expenses	-23888.6
Balance	14244.01