

# CIMARRON WOODS 2016 BUDGET

INCOME 36000 projected 2016

EXPENDITURES	BUDGET 2016	EXPENDITURES 2016	INFO	VARIANCE
M.U.D.	6700	7343.06	A	-643.06
O.P.P.D	220	226.24	B	-6.24
Clerical Services	500	1126.22	I,W,i	-626.22
Liability Insurance	2800	3296	G	-496
Irrigation Maintenance	650	460	E,m	190
Landscape Maintenance	6200	14006		-7806
Spring/Fall cleanup	1050	2589	F	-1539
Fertilization islands	250	250	L	0
Mulch/Bushes/Plants	1300	7917	N,h	-6617
Seeding Lots/fert	1100	750	X,f,g	350
Maintenance/weeding	2500	2500	K	0
Tree Service	8000	8460.19	M	-460.19
Neighborhood Activities	2400	3526.27	HQSTYZabejk	-1126.27
Postage	130	299.77	J,U,V,I	-169.77
Legal Fees	0	0		0
Web site Fees/Maintenance	0	300	c	-300
Misc.	100	100	C	0
Other	0	44.1	O	-44.1
Signage	230	325.16	P, R	-95.16
Tax Preparation	550	605	D	-55
Bank fees	0	3	d	-3
Accounting	0	0		0
Corp. Compliance	20	0		20
	28500	40121.01		-11621.01

- A. Water for out lot B \$7162.62
- B. Electricity for out lot B \$187.56
- C. Returned checks 100 (stop Payment)
- D. Tax return services \$605
- E. Sprinkler start up \$200
- F.Spring/Fall cleanup \$2589(install/remove plants,pruning,delv/dumpfees)
- G. HOA liability insurance \$3296
- H. Easter egg supplies \$19.25
- I. Mail out dues, \$515.22
- J. Postage 1st mail out \$95.87
- K. March-October maintenance islands \$2500
- L. Fertilization islands 4/16/15 \$250
- M. Install 23 trees \$8460.19
- N. Landscape renovation-Plants \$3917
- O. Garage sale AD \$44.10
- P. Signs garage sale \$113.46
- Q. 4th of July parade \$82.92, Supplies \$13.32
- R. Summer Cookout sign \$211.70
- S. Face painter -Summer cookout \$130
- T. Airbrush tattoo-Summer Cookout \$140

Carryover '15	84910.92
HOA dues '16	32491.26
Interest	145.93
Other credits	0
	117548.11
Expenses	-40121.01
Balance	77427.1

- U. Postage stock- bill mailings \$12.20
- V. Postage mailing of Annual Meeting/Ballots \$95.85
- W. Annual Meeting/Ballot mailout \$223.68
- X. Fertilizer-broadleaf control 4-28-16 \$250
- Y, Summer Cookout-\$300 Magician
- Z. Kindergarten roundup supplies \$96.87
  - a. Summer Cookout-supplies/water/food \$196.63
  - b. Summer Cookout- Bounce house rental \$674.10
  - c. Web Maintenance \$300 \$25/month
  - d. \$3 fee stop payment check
  - e. Summer Cookout \$717.67 food, \$172.03 Food service
  - f. Fertilization Lots B, C 6-30-15 \$250
  - g. Fertilization Lots B, C 9-14-15 \$250
  - h. Mulch \$2100, Labor \$1900 125 trees and edging lots b&c
  - i. Mail out Zoning regulation hearing \$387.32
  - j. Easter egg hunt \$227.55 Fall Festival \$575.57 food and supplies
  - k Summer cookout sno cone rental and supplies/ice \$180.37
  - l Postage Zoning Hearing mail out \$95.85
  - m. Sprinkler system blowout \$260