

# CENTENNIAL LAKES

Approved 2015 Budget  
January 1, 2015 - December 31, 2015  
436 Units @ \$650.00 Annually

<b>COA</b>	<b>INCOME</b>	<b>2015 Budget</b>
<b>4020</b>	Members Assessments	\$283,400
<b>4020</b>	New Home Sales	\$32,500
<b>4180</b>	Clubhouse Usage Fees	\$3,000
<b>4191</b>	Transmitter	\$1,400
<b>4969</b>	Allowance for doubtful accounts	(\$11,700)
	<b>TOTAL INCOME</b>	<b>\$308,600</b>
	<b>EXPENSES</b>	
	<b>Building Maintenance</b>	
<b>5010</b>	Clubhouse Maintenance & Security	\$17,780
<b>5062</b>	Backflow Certification	\$650
<b>5209</b>	Janitorial Service	\$11,500
	<b>Total Building Maintenance</b>	<b>\$29,930</b>
	<b>Grounds Maintenance</b>	
<b>6040</b>	Landscape Maintenance	\$57,900
<b>6045</b>	Additional Landscape	\$1,000
<b>6060</b>	Seasonal Mulch/Pinestraw	\$12,040
<b>6110</b>	Seasonal Color	\$1,500
<b>6120</b>	Irrigation	\$800
<b>6605</b>	Pool Cards	\$600
	<b>Total Grounds Maintenance</b>	<b>\$73,840</b>
	<b>Pool Maintenance</b>	
<b>7040</b>	Pool Service Contract/Lifeguards	\$30,000
<b>7043</b>	Pool Permit	\$875
<b>7060</b>	Pool Equipment, Supplies	\$20,625
	<b>Total Pool Maintenance</b>	<b>\$51,500</b>
	<b>Utilities</b>	
<b>7910</b>	Electricity	\$26,000
<b>7920</b>	Water/Sewer	\$24,500
<b>7930</b>	Telephone	\$1,335
	<b>Total Utilities</b>	<b>\$51,835</b>
	<b>Management &amp; Admin.</b>	
<b>8020</b>	Management Fees	\$25,140
<b>8040</b>	Postage	\$900
<b>8060</b>	Copies/Printing/Supplies	\$2,000
<b>8061</b>	Website	\$75
<b>8080</b>	CPA Services	\$265
<b>8100</b>	Legal	\$7,000
<b>8120</b>	Insurance	\$21,000
<b>8160</b>	Phone & Fax	\$350
<b>8170</b>	Property Taxes	\$560
<b>8322</b>	Special Events	\$1,500
<b>8390</b>	Annual Corporate Report	\$30
	<b>Total Mgmt. &amp; Admin.</b>	<b>\$58,820</b>
	<b>Recreational Maintenance</b>	
<b>8520</b>	Tennis Courts & Playgrounds	\$20,575
	<b>Total Recreational Maintenance</b>	<b>\$20,575</b>
<b>8345</b>	Loan Repayment	\$22,100
	<b>TOTAL EXPENSES</b>	<b>\$308,600</b>











