

## **CENTENNIAL LAKES 2015 PROJECTS THAT HAVE BEEN APPROVED**

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### **Building Maintenance**

Clubhouse Maintenance & Security	\$17,780	This amount includes exterior painting of the clubhouse for the cost of \$3,750; Termite Bond; Pest Control; HVAC/HEATING and any other repairs necessary through out the common areas of the community or the clubhouse.
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### **Grounds Maintenance**

Seasonal Mulch/Pine straw	\$12,040	This amount includes the mulching of three playgrounds in addition to the pine straw application for the common areas.
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### **Pool Maintenance**

Pool Service Contract/Lifeguards	\$30,000	One Fulltime guard for the slide and One monitor by the gate 11am to 8pm; Open May 16th with lifeguard & monitor weekend only for: May 16th-17th, and seven days commencing on May 23rd with 1 lifeguard at slide and 1 monitor by gate everyday until August 2nd; August 3rd-September 7th (weekends only with exception of Labor Day) Pool Closes on September 30th.
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Pool Equipment, Supplies	\$20,625	\$10,000 of this line item is for pool furniture and 6 umbrellas that are needed. The additional monies is for the chlorinator & VGB needing to be replaced along with other needed repairs prior to the pool opening \$6,625.00. The additional balance is always necessary for unexpected supplies and equipment.
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### **Recreational Maintenance**

Tennis Courts	\$20,575	\$16,000 to crack fill, repair, resurface all tennis courts and wind screens \$3,500. This amount includes \$5,775.00 for some monies for replacement of lighting around the walkway to the amenities.
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CENTENNIAL LAKES COMMUNITY ASSOCIATION INC  
 REVENUE & EXPENSE BUDGET COMPARISON REPORT  
 DECEMBER 2014

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	12 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
<b>INCOME</b>							
4020 ASSESSMENTS - EARNED - ANNUAL	23,929.04	22,208.33	1,720.71	266,441.52	266,500.00	- 58.48	266,500
4060 LATE CHARGES - EARNED	- 90.81	0.00	- 90.81	3,525.74	0.00	3,525.74	0
4100 INTEREST - OPERATING ACCOUNTS	0.64	0.00	0.64	191.74	0.00	191.74	0
4160 ASSESSMENTS PRIOR YEARS	0.00	0.00	0.00	188.76	0.00	188.76	0
4180 CLUBHOUSE USAGE FEES	175.00	179.17	- 4.17	5,600.00	2,150.00	3,450.00	2,150
4190 POOL KEY FEES	40.00	0.00	40.00	280.00	0.00	280.00	0
4191 TRANSMITTER	40.00	100.00	- 60.00	1,575.00	1,200.00	375.00	1,200
4292 COVENANT VIOLATION FINES	0.00	0.00	0.00	75.00	0.00	75.00	0
4376 INTEREST - CONTINGENCY	0.95	0.00	0.95	14.20	0.00	14.20	0
4377 ALLOCATE INTEREST TO CONTINGENCY	- 0.95	0.00	- 0.95	- 14.20	0.00	- 14.20	0
4969 ALLOWANCE FOR DOUBTFUL ACCOUNTS	2,000.00	-1,625.00	3,625.00	-7,750.00	-19,500.00	11,750.00	- 19,500
4970	26,093.87	20,862.50	5,231.37	270,127.76	250,350.00	19,777.76	250,350
4980 TOTAL INCOME	26,093.87	20,862.50	5,231.37	270,127.76	250,350.00	19,777.76	250,350
<b>EXPENSES</b>							
<b>BUILDING MAINTENANCE</b>							
5010 BUILDING MAINTENANCE	1,623.65	750.00	873.65	14,248.56	9,000.00	5,248.56	9,000
5062 BACKFLOW CERTIFICATION	0.00	64.58	- 64.58	625.00	775.00	-150.00	775
5209 JANITORIAL CLEANING	1,315.00	625.00	690.00	11,762.07	7,500.00	4,262.07	7,500
5990	2,938.65	1,439.58	1,499.07	26,635.63	17,275.00	9,360.63	17,275

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<b>GROUNDS MAINTENANCE</b>							
6040 LANDSCAPE MAINTENANCE	4,825.00	4,825.00	0.00	58,852.00	57,900.00	952.00	57,900
6045 ADDITIONAL LANDSCAPE	0.00	83.33	- 83.33	1,160.00	1,000.00	160.00	1,000
6060 MULCH/PINESTRAW	0.00	833.33	-833.33	7,997.00	10,000.00	-2,003.00	10,000
6110 ANNUAL FLOWERS	0.00	125.00	-125.00	750.00	1,500.00	-750.00	1,500
6120 IRRIGATION REPAIR	0.00	20.83	- 20.83	1,010.00	250.00	760.00	250
6605 POOL CARDS	0.00	45.00	- 45.00	742.50	540.00	202.50	540
6990	4,825.00	5,932.49	-1,107.49	70,511.50	71,190.00	-678.50	71,190
<b>POOL/CLUBHOUSE EXPENSE</b>							
7040 POOL SERVICE CONTRACT/LIFEGUARDS	0.00	1,545.00	-1,545.00	19,052.00	18,540.00	512.00	18,540
7043 POOL PERMIT	0.00	72.92	- 72.92	875.00	875.00	0.00	875
7060 CHEMICALS & SUPPLIES	0.00	375.00	-375.00	4,920.91	4,500.00	420.91	4,500
7889	0.00	1,992.92	-1,992.92	24,847.91	23,915.00	932.91	23,915
<b>UTILITIES</b>							
7910 ELECTRIC	1,731.60	2,166.67	-435.07	22,815.19	26,000.00	-3,184.81	26,000
7920 WATER/SEWER	2,622.30	1,333.33	1,288.97	29,992.10	16,000.00	13,992.10	16,000
7930 TELEPHONE	119.17	91.00	28.17	1,388.23	1,092.00	296.23	1,092
7990	4,473.07	3,591.00	882.07	54,195.52	43,092.00	11,103.52	43,092
<b>ADMINISTRATIVE</b>							
8020 MANAGEMENT FEE	2,220.00	1,795.00	425.00	24,635.00	21,540.00	3,095.00	21,540

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	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	12 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
8040 POSTAGE	247.79	75.00	172.79	1,083.96	900.00	183.96	900
8060 COPIES/PRINTING/SUPPLIES	729.30	166.67	562.63	2,657.50	2,000.00	657.50	2,000
8061 WEBSITE	0.00	0.00	0.00	72.03	0.00	72.03	0
8080 CPA SERVICES	0.00	22.08	- 22.08	265.00	265.00	0.00	265
8100 LEGAL EXPENSE	-1,390.07	666.67	-2,056.74	5,536.82	8,000.00	-2,463.18	8,000
8120 INSURANCE	-562.50	1,750.00	-2,312.50	19,261.08	21,000.00	-1,738.92	21,000
8160 ELECTRONIC TRANSMISSIONS/PHONE	12.90	29.17	- 16.27	282.15	350.00	- 67.85	350
8170 TAXES - ASSOCIATION PROPERTY	0.00	39.58	- 39.58	557.35	475.00	82.35	475
8180 INCOME TAX	0.00	0.00	0.00	8,123.00	0.00	8,123.00	0
8322 SPECIAL EVENTS	754.24	125.00	629.24	1,462.01	1,500.00	- 37.99	1,500
8345 LOAN REPAYMENT - DON HAUSFELD	0.00	1,841.67	-1,841.67	0.00	22,100.00	-22,100.00	22,100
8390 ANNUAL CORPORATE REPORT	0.00	2.50	- 2.50	30.00	30.00	0.00	30
8479	2,011.66	6,513.34	-4,501.68	63,965.90	78,160.00	-14,194.10	78,160
RECREATION							
8520 TENNIS COURT MAINTENANCE	362.21	1,393.17	-1,030.96	2,079.87	16,718.00	-14,638.13	16,718
8990	362.21	1,393.17	-1,030.96	2,079.87	16,718.00	-14,638.13	16,718
9980 TOTAL EXPENSES	14,610.59	20,862.50	-6,251.91	242,236.33	250,350.00	-8,113.67	250,350
9990 GAIN (LOSS)	11,483.28	0.00	(11,483.28)	27,891.43	0.00	(27,891.43)	0