

**CENTENNIAL LAKES COMMUNITY
ASSOCIATION, INC.**

Approved 2014 Budget
January 1, 2014 - December 31, 2014
375 Units @ \$650.00 per year

COA	INCOME	Approved 2014 Budget
4020	Members Assessments	\$ 243,750.00
4020	Projected New Home Sales	\$ 22,750.00
4180	Clubhouse Usage Fees	\$ 2,150.00
4191	Transmitter	\$ 1,200.00
4969	Allowance for doubtful accounts	\$ (19,500.00)
	TOTAL INCOME	\$ 250,350.00
	EXPENSES	
	Building Maintenance	
5010	Clubhouse Maintenance & Security	\$ 9,000.00
5062	Backflow Certification	\$ 775.00
5209	Janitorial Service	\$ 7,500.00
	Total Building Maintenance	\$ 17,275.00
	Grounds Maintenance	
6040	Landscape Maintenance	\$ 57,900.00
6045	Additional Landscape	\$ 1,000.00
6060	Seasonal Mulch/Pinestraw	\$ 10,000.00
6110	Seasonal Color	\$ 1,500.00
6120	Irrigation	\$ 250.00
6605	Pool Cards	\$ 540.00
	Total Grounds Maintenance	\$ 71,190.00
	Pool Maintenance	
7040	Pool Service Contract/Lifeguards	\$ 18,540.00
7043	Pool Permit	\$ 875.00
7060	Pool Equipment, Supplies	\$ 4,500.00
	Total Pool Maintenance	\$ 23,915.00
	Utilities	
7910	Electricity	\$ 26,000.00
7920	Water/Sewer	\$ 16,000.00
7930	Telephone	\$ 1,092.00
	Total Utilities	\$ 43,092.00
	Management & Admin.	
8020	Management Fees	\$ 21,540.00
8040	Postage	\$ 900.00
8060	Copies/Printing/Supplies	\$ 2,000.00
8080	CPA Services	\$ 265.00
8100	Legal	\$ 8,000.00
8120	Insurance	\$ 21,000.00
8160	Phone & Fax	\$ 350.00
8170	Property Taxes	\$ 475.00
8245	Loan Repayment - Don Hausfeld	\$ 22,100.00
8310	Closing Fees	\$ -
8322	Special Events	\$ 1,500.00
8390	Annual Corporate Report	\$ 30.00
	Total Mgmt. & Admin.	\$ 78,160.00
	Recreational Maintenance	
8520	Tennis Courts & Playgrounds	\$ 16,718.00
	Total Recreational Maintenance	\$16,718.00
	TOTAL EXPENSES	\$250,350.00