

CENTENNIAL LAKES
Approved 2016 Budget
January 1, 2016 - December 31, 2016
528 Units @ \$650.00 per year

COA	INCOME	2016 Budget
4020	Members Assessments	343,200
4020	New Home Sales	12,618
4180	Clubhouse Usage Fees	3,850
4190	Pool Key Fees	1,400
4969	Allowance for doubtful accounts	(11,700)
	TOTAL INCOME	349,368
	EXPENSES	
	Building Maintenance	
5010	Clubhouse Maintenance & Security	21,000
5062	Backflow Certification	650
5209	Janitorial Service	11,800
	Total Building Maintenance	33,450
	Grounds Maintenance	
6040	Landscape Maintenance	59,820
6045	Additional Landscape	750
6060	Seasonal Mulch/Pine straw	12,300
6110	Seasonal Color	1,700
6120	Irrigation	500
6605	Pool Cards	500
	Total Grounds Maintenance	75,570
	Pool Maintenance	
7040	Pool Service Contract/Lifeguards	45,000
7043	Pool Permit	875
7060	Pool Equipment, Supplies	18,000
	Total Pool Maintenance	63,875
	Utilities	
7910	Electricity	25,500
7920	Water/Sewer	25,000
7930	Telephone	1,500
	Total Utilities	52,000
	Management & Admin.	
8020	Management Fees	33,090
8040	Postage	1,700
8060	Copies/Printing/Supplies	3,600
8061	Website	75
8080	CPA Services	265
8100	Legal	9,600
8120	Insurance	22,461
8160	Phone & Fax	300
8170	Property Taxes	650
8322	Special Events	1,800
8390	Annual Corporate Report	30
	Total Mgmt. & Admin.	73,571
	Recreational Maintenance	
8520	Tennis Courts & Playgrounds	39,000
	Total Recreational Maintenance	39,000
8345	Loan Repayment	11,902
	TOTAL EXPENSES	349,368