

CENTENNIAL LAKES COMMUNITY ASSOC., INC.

Approved 2013 Budget
January 1, 2013 - December 31, 2013
300 Units @ \$650.00 per year

COA	INCOME	Approved 2013 Budget
4020	Members Assessments	\$ 195,000.00
4020	New Home Sales	\$ 17,940.00
4180	Clubhouse Usage Fees	\$ 2,150.00
4191	Transmitter	\$ 1,200.00
2106	Developer Funding	\$ -
4969	Allowance for doubtful accounts	\$ (19,500.00)
	TOTAL INCOME	\$ 196,790.00
	EXPENSES	
	Building Maintenance	
5010	Clubhouse Maintenance & Security	\$ 6,500.00
5062	Backflow Certification	\$ 750.00
5209	Janitorial Service	\$ 6,120.00
	Total Building Maintenance	\$ 13,370.00
	Grounds Maintenance	
6040	Landscape Maintenance	\$ 57,900.00
6045	Additional Landscape	\$ 1,000.00
6060	Seasonal Mulch/Pinestraw	\$ 4,000.00
6110	Seasonal Color	\$ 750.00
6120	Irrigation	\$ 250.00
6605	Pool Cards	\$ 250.00
	Total Grounds Maintenance	\$ 64,150.00
	Pool Maintenance	
7040	Pool Service Contract/Lifeguards	\$ 13,650.00
7043	Pool Permit	\$ 875.00
7060	Pool Equipment, Supplies	\$ 3,500.00
7080	Pool Repair	\$ -
	Total Pool Maintenance	\$ 18,025.00
	Utilities	
7910	Electricity	\$ 26,000.00
7920	Water/Sewer	\$ 16,000.00
7930	Telephone	\$ 850.00
	Total Utilities	\$ 42,850.00
	Management & Admin.	
8020	Management Fees	\$ 17,940.00
8040	Postage	\$ 775.00
8060	Copies/Printing/Supplies	\$ 975.00
8061	Website	
8080	CPA Services	\$ 265.00
8100	Legal	\$ 7,000.00
8120	Insurance	\$ 21,000.00
8160	Phone & Fax	\$ 200.00
8170	Property Taxes	\$ 100.00
8322	Special Events	\$ 1,000.00
8390	Annual Corporate Report	\$ 50.00
	Total Mgmt. & Admin.	\$ 49,305.00
	Recreational Maintenance	
8520	Tennis Courts & Playgrounds	\$ 9,090.00
	Total Recreational Maintenance	\$9,090.00
	Loan Repayment	\$ 2,400.00
	TOTAL EXPENSES	\$196,790.00
	Minus Estimated Revenues	\$ 196,790.00
	TOTAL SHORTFALL	\$0.00