

Centennial Trail HOA 2018 Financial Report

Item	2015	2016	2017	2018 Budget	2018 Actual	2019 Budget
Torii Landscaping	7592	8856	8017	8800	8535	8800
Water	1857	1635	1506	1700	1875	1900
Snow Removal	4269	3451	1500	4000	1750	3000
Xcel	192	187	164	200	161	200
liability Ins	679	828	331	670	667	670
Misc	2916	1522	263	2000	710	2000
Legal Doc Review				2000	1355	1145
Total	\$17,505.00	\$16,479.00	\$11,781.00	\$19,370.00	\$15,053	\$17,715
Add to Reserve	-\$855.00	\$1,096.00	\$7,620.00		\$2,510	

	Current Year 2018
\$18,246	Beginning Balance 1/1/18
\$17,575	Homeowners dues 37 X \$475
-\$15053	Expenses
\$20,768	Ending Balance 12/31/18

	2019 Projections
\$20,768	Beginning Balance 1/1/19
\$15,725	Homeowners dues 37 X \$425
-\$17,215	Expenses
\$19,278	Estimated Ending Balance 12/31/19

2019 Dues Recommendations: \$425

Note 1: Goal is to have 1 year’s expenses in reserve.

	Misc 2018
\$23	Office Supplys
\$30	State Licenses
\$293	Mulch, Park Supplies
\$300	Blue River- Beetle spray
\$62	lighting
\$2	Bank Fee
\$710	Total Misc.