

## Centennial Trail HOA 2009 Financial Report

Item	2006	2007	2008	2009 Budget	2009 Actual	2010 Budget
Lawn Maint	3570	4537	7055	7200	6668	7200
Water	1441	2074	46	1600	1544	1600
Snow Removal	2683	2645	2944	3200	4577	3800
Excel	127	149	151	160	173	175
Liability Ins	625	625	625	650	625	625
Misc.	334	2705	109	300	821	500
<b>Total</b>	<b>\$8,780</b>	<b>\$12,734</b>	<b>\$10,930</b>	<b>\$13,110</b>	<b>\$14,407</b>	<b>\$13,900</b>

Misc 2009  
 6 Landscape supplies  
 390 Landscape supplies  
 20 Yearly Colorado HOA reg fee/stamps  
 11 Landscape supplies  
 200 Early winter storm clean up  
 170 Additional storm cleanup  
 24 Landscape supplies  
**\$821**

### Year 2009 Balances

\$4,854 Beginning balance 1/1/09  
 \$14,800 Homeowners dues 37 x \$400  
 -\$14,407 2007 Expenses  
 \$32 Account error surrounding fencepost collection/rebates  
**\$5,278** Ending balance 12/31/09

Note: reserves increased by around \$400 over previous year.

### **2010 dues recommendation: \$400**

\$400/homeowner should increase reserve by around \$925