

Centennial Trail HOA 2011 Financial Report

Item	2008	2009	2010	2011 Budget	2011 Actual	2012 Budget
Lawn Maint	7055	6668	6996	7200	7162	7200
Water	46	1544	1766	1800	1928	2000
Snow Removal	2944	4577	3586	3800	3634	3800
Excel	151	173	200	200	183	200
Liability Ins	625	625	625	625	625	625
Misc.	109	821	3008	1500	548	3200
Total	\$10,930	\$14,407	\$14,407	\$15,125	\$14,080	\$17,025
Add to Reserve				1525	1525	1350

Misc 2011
 210 Tree Trimming – Lovett
 18 Stamps, copying
 19 Yearly Colorado HOA reg fee (8.95 & 10.00)
 32 Mulch
 269 Web hosting – four years (GoDaddy.com)
\$548 Total Misc

Year 2011 Balances

\$3,929	Beginning balance 1/1/11
\$16,650	Homeowners dues 37 x \$450
<u>-\$14,080</u>	Expenses
\$6,499	Ending balance 12/31/11

Note: Reserves increased by \$2,570 over previous year.

Year 2012 Projections

\$6,499
\$16,650
<u>-\$17,025</u>
\$6,124

Note: Misc. expenses include \$1,700 for cul-de-sac repair

2012 dues recommendation: \$450 - Reserve is expected to decrease by \$375