

## Centennial Trail HOA 2013 Financial Report

Item	2010	2011	2012	2013 Budget	2013 Actual	2014 Budget
Lawn Maint	6996	7200	6886	7200	7389	7400
Water	1766	1800	2865	2500	1533	2000
Snow Removal	3586	3800	2111	3500	3920	3800
Excel	200	200	204	205	198	200
Liability Ins	625	625	625	625	660	660
Misc.	3008	1500	2148	2500	1674	2500
<b>Total</b>	<b>\$16,181</b>	<b>\$15,125</b>	<b>\$14,839</b>	<b>\$16,530</b>	<b>\$15,374</b>	<b>\$16,560</b>
Add to Reserve			\$1,811	\$1,350	\$1,286	\$90

Misc 2013  
 849 HOA Sign  
 117 Mulch  
 6 Copying  
 300 Trim trees  
 375 Flatirons Surveying (Easement Report)  
 27 State registration (\$17 & \$10)  
**\$1,674** Total Misc

### 2013 Balances

\$8,310 Beginning balance 1/1/12  
 \$16,650 Homeowners dues 37 x \$450  
**-\$15,364** Expenses  
**\$9,596** Ending balance 12/31/12

Note: Reserves increased by \$1,286 over previous year.

### 2014 Projections

\$9,596  
 \$16,650  
**-\$16,560**  
**\$9,686**

**2014 dues recommendation: \$450** - Reserve is expected to increase by \$90