

## Centennial Trail HOA 2014 Financial Report

Item	2011	2012	2013	2014 Budget	2014 Actual	2015 Budget
Lawn Maint	7200	6886	7389	7400	7015	7400
Water	1800	2865	1533	2000	1574	2000
Snow Removal	3800	2111	3920	3800	4247	4000
Xcell	200	204	198	200	198	200
Liability Ins	625	625	660	660	667	667
Misc.	1500	2148	1674	2500	1260	2400
<b>Total</b>	<b>\$15,125</b>	<b>\$14,839</b>	<b>\$15,374</b>	<b>\$16,560</b>	<b>\$14,961</b>	<b>\$16,667</b>
Add to Reserve		\$1,811	\$1,286	<b>\$1,350</b>	\$1,689	-\$7

Misc 2014      31    Flatirons Surveying (Easement Report)  
                          32    Stamps/Copying  
                          28    Mulch  
                      1130   Trim trees  
                          38    State registration (\$28 & \$10)  
                      **\$1,260**    Total Misc

### **2014 Balances**

\$9,596    Beginning balance 1/1/14  
 \$16,650    Homeowners dues 37 x \$450  
-\$14,961    Expenses  
**\$11,285**    **Ending balance 12/31/14**

Note: Reserves increased by \$1,689 over previous year.

### **2015 Projections**

                         \$11,295  
                          \$16,650  
-\$16,667  
**\$11,278**

**2014 dues recommendation: \$450 - Reserve is projected to decrease by \$7**