

Centennial Trail HOA 2015 Financial Report

Item	2012	2013	2014	2015 Budget	2015 Actual	2016 Budget
Lawn Maint	6886	7389	7015	7400	7592	7600
Water	2865	1533	1574	2000	1857	2000
Snow Removal	2111	3920	4247	3800	4269	4200
Xcell	204	198	198	200	192	200
Liability Ins	625	660	667	660	679	679
Misc.	2148	1674	1260	2500	2916	2500
Total	\$14,839	\$15,374	\$14,961	\$16,560	\$17,505	\$17,179
Add to Reserve	\$1,811	\$1,286	\$1,689	\$1,350	-\$855	\$396

Misc 2015 118 Mulch & Timbers
 67 Plants for park garden
 38 CO licenses (2)
 22 Picnic
 432 Web hosting (4 years)
 2239 Resurfacing of cul-de-sac
 \$2,916 Total Misc

2015 Balances	
\$11,286	Beginning balance 1/1/15
\$16,650	Homeowners dues 37 x \$450
-\$17,505	<u>Expenses</u>
\$10,431	Ending balance 12/31/15

2016 Projections	
	\$10,431
	\$17,575
	-\$17,179
	\$10,827

2016 dues recommendation: \$475

Note: Goal is to have one years expenses in reserve (\$15K)