

Centennial Place Community Association 2015 Profit & Loss

11/06/16
Cash Basis

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Assessments Public	5,094.72
Assessments Private	3,191.25
Fees	1,028.40
Fines	21.60
Total Income	9,335.97
Gross Profit	9,335.97
Expense	
General Operations Costs	
Management Fees	2,700.00
Postage	79.93
Business Licenses and Permits	10.00
Total General Operations Costs	2,789.93
Common Area Costs	
Lawn Commons	
Mowing	1,524.00
Weed/Feed	169.58
Sprinkler Maintenance	
Repairs & Maintenance	279.91
Sprinkler Turn On & Blowout	111.14
Total Sprinkler Maintenance	391.05
Total Lawn Commons	2,084.63
Shrub Beds	
Shrub Bed Weed Control	733.73
Total Shrub Beds	733.73
Total Common Area Costs	2,818.36
Private Street Expenses	
Electricity - Street Lights	437.30
Total Private Street Expenses	437.30
Total Expense	6,045.59
Net Ordinary Income	3,290.38
Other Income/Expense	
Other Income	
Interest Income	1.06

**Centennial Place Community Association
2015 Profit & Loss**

11/06/16
Cash Basis

	<u>Jan - Dec 15</u>
Total Other Income	<u>1.06</u>
Net Other Income	<u>1.06</u>
Net Income	<u><u>3,291.44</u></u>