

Centennial Place Community Association 2016 Profit & Loss

02/02/17
Cash Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
Assessments Public	7,948.51
Assessments Private	4,267.50
Fees	2,218.77
Fines	158.86
Total Income	14,593.64
Gross Profit	14,593.64
Expense	
General Operations Costs	
Postage	101.80
Business Licenses and Permits	10.00
Property Taxes	141.60
Total General Operations Costs	253.40
Common Area Costs	
Lawn Commons	
Mowing	1,702.30
Weed/Feed	254.41
Sprinkler Maintenance	
Repairs & Maintenance	478.50
Sprinkler Turn On & Blowout	380.46
Sprinkler Backflow Testing	52.18
Total Sprinkler Maintenance	911.14
Total Lawn Commons	2,867.85
Shrub Beds	
Shrub Bed Weed Control	646.73
Total Shrub Beds	646.73
Total Common Area Costs	3,514.58
Common Area Utility Costs	
Water	306.84
Electricity	91.17
Total Common Area Utility Costs	398.01
Private Street Expenses	
Snow Removal	603.31
Electricity - Street Lights	1,046.53
Total Private Street Expenses	1,649.84
Professional Fees	
Management Fees	4,200.00
Total Professional Fees	4,200.00
Total Expense	10,015.83
Net Ordinary Income	4,577.81
Other Income/Expense	
Other Income	
Interest Income	10.78
Total Other Income	10.78
Net Other Income	10.78
Net Income	4,588.59