

# Centennial Place Community Association 2017 Budget

11/06/16  
Cash Basis

	Jan - Dec 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Assessments Public	8,748.00
Assessments Private	4,680.00
<b>Total Income</b>	13,428.00
<b>Gross Profit</b>	13,428.00
<b>Expense</b>	
<b>General Operations Costs</b>	
Management Fees	4,920.00
Postage	85.00
Liability Insurance	750.00
Business Licenses and Permits	10.00
Property Taxes	150.00
<b>Total General Operations Costs</b>	5,915.00
<b>Common Area Costs</b>	
<b>Lawn Commons</b>	
Mowing	1,879.00
Weed/Feed	255.00
<b>Sprinkler Maintenance</b>	
Repairs & Maintenance	440.00
Sprinkler Turn On & Blowout	380.00
Sprinkler Backflow Testing	55.00
<b>Total Sprinkler Maintenance</b>	875.00
<b>Total Lawn Commons</b>	3,009.00
<b>Shrub Beds</b>	
Shrub Bed Weed Control	660.00
<b>Total Shrub Beds</b>	660.00
<b>Drainage Commons</b>	
Drainage Cleanout	100.00
<b>Total Drainage Commons</b>	100.00
<b>Total Common Area Costs</b>	3,769.00
<b>Common Area Utility Costs</b>	
Water	360.00
Electricity	216.00
<b>Total Common Area Utility Costs</b>	576.00
<b>Private Street Expenses</b>	

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	<u>Jan - Dec 17</u>
Snow Removal	900.00
Electricity - Street Lights	1,080.00
<b>Total Private Street Expenses</b>	<u>1,980.00</u>
<b>Total Expense</b>	<u>12,240.00</u>
Net Ordinary Income	1,188.00
Other Income/Expense	
Other Income	
Interest Income	12.00
<b>Total Other Income</b>	12.00
Other Expense	
Reserve Funding	
Commons Reserves	1,200.00
<b>Total Reserve Funding</b>	<u>1,200.00</u>
<b>Total Other Expense</b>	<u>1,200.00</u>
Net Other Income	<u>-1,188.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>