

CENTRE COURT

Association name:	Centre Court	Developer:	Hayden
Association number:	937		
General - Total # of Units	53	Fiscal year end:	12/31
Private Driveway - Total # of Units	3		
Budget year:	2015		
Budget type:	Q	APPROVED AND RATIFIED	

ACCT. NO.	BUDGET ITEMS	2014 PRIOR BUDGET	2015 BUDGET PER YEAR	2015 BUDGET PER MONTH	2015 BUDGET PER UNIT PER QUARTER
REVENUES					
4001	Operating Income - General	\$ 16,466	\$ 16,466	\$ 1,372	\$ 77.67
4100	Reserve Income - General	283	283	24	1.33
4101	Reserve Income - Private Driveway	243	243	20	20.25
TOTAL REVENUE		\$ 16,992	\$ 16,992	\$ 1,416	
GENERAL EXPENSES (53 Units)					
6051	Tax Expense	\$ 50	\$ 50	\$ 4	\$ 0.24
6061	Insurance	1,649	1,711	143	8.07
6081	Licenses And Fees	100	50	4	0.24
6163	Storm Drain / Drywell Maintenance	350	350	29	1.65
6251	Street Lighting / Electric	1,600	1,550	129	7.31
6341	Landscape - Contract	2,400	2,400	200	11.32
6361	Landscape - Supplies/Extras	500	460	38	2.17
6661	Common Area Maintenance/Repair	250	200	17	0.94
6861	Professional Management	7,284	7,428	619	35.04
6881	Tax Preparation	225	225	19	1.06
6911	Printing, Postage, Special Services	1,563	1,547	129	7.30
6932	Reserve Study Update and Maint. Plan	495	495	41	2.33
SUBTOTAL GENERAL EXPENSES		\$ 16,466	\$ 16,466	\$ 1,372	\$ 77.67
GENERAL RESERVE ALLOCATION (53 Units)					
6810	Allocation To Reserves	\$ 283	\$ 283	\$ 24	\$ 1.33
SUBTOTAL GENERAL RESERVES		\$ 283	\$ 283	\$ 24	\$ 1.33
PRIVATE DRIVEWAY RESERVE ALLOCATION (3 Units)					
6810	Allocation To Reserves	\$ 243	\$ 243	\$ 20	\$ 20.25
SUBTOTAL PRIVATE DRIVEWAY RES		\$ 243	\$ 243	\$ 20	\$ 20.25
TOTAL BUDGETED EXPENSES		\$ 16,992	\$ 16,992	\$ 1,416	\$ 99.25

Reserve Study -- 53 Units

ITEM	RESERVE FUNDS PER YEAR
GENERAL RESERVES (53 Units)	
Light Posts	\$ 0
Asphalt Seal Coat and Repair	\$ 0
Mailboxes	\$ 174
Wetlands/Native Landscape Maintenance	\$ 109
SUBTOTAL GENERAL RESERVES	\$ 283
TOTAL GENERAL RESERVES	\$ 283
PRIVATE DRIVEWAY RESERVES (3 Units)	
Asphalt Seal Coat and Repair	\$ 243
SUBTOTAL PRIVATE DRIVEWAY RESERVES	\$ 243
TOTAL PRIVATE DRIVEWAY RESERVES	\$ 243

Reserve Study by: The Management Trust-Northwest Dated 10/02/2014 Version #2

937 Centre Court 2015 Quarterly Assessments

Quarterly General Assessments:	\$ 4,116.50
Quarterly General Reserves:	\$ 70.75
Quarterly Private Driveway Reserves	\$ 60.75

	General Assessment	General Reserves	Private Driveway Reserves	Total
All Lots	\$ 77.67	\$ 1.33	\$ -	\$ 79.00
Private Driveway Lots (Block 3, Lots 3 - 5)	\$ 77.67	\$ 1.33	\$ 20.25	\$ 99.25