

**CELEBRATION ISLAND VILLAGE  
PHASE IA BUDGET - 2022**

<b>(35) Townhome Units Monthly Assessment</b>	<b>\$223.00</b>	<b>\$ 93,660.00</b>
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**EXPENSES**

GENERAL & ADMINISTRATIVE	<u>Per Month</u>	<u>Per Year</u>
6040 - Legal Fees	\$2.75	\$1,155.00
6160 - Management Fees	\$20.00	\$8,400.00
6390 - Miscellaneous	\$0.17	\$168.00
<b>Total General &amp; Administrative</b>	<b>\$22.92</b>	<b>\$9,723.00</b>
GROUNDS MAINTENANCE		
6510 - TH Lots - Landscaping	\$57.53	\$24,162.60
6560 - Landscaping Replacement / Irrigation	\$9.17	\$3,851.40
6790 - General Repairs / Maintenance	\$2.75	\$1,155.00
<b>Total Grounds Maintenance</b>	<b>\$69.45</b>	<b>\$29,169.00</b>
Building Maintenance		
6820 - Buildings - Termite Bonds	\$7.34	\$3,082.80
6830 - Buildings - Pressure Washing	\$1.10	\$462.00
6840 - Buildings - Repairs / Maintenance	\$5.35	\$2,247.00
<b>Total Building Maintenance</b>	<b>\$13.79</b>	<b>\$5,791.80</b>
RESERVES		
8010 - Pooled Reserves	\$116.61	\$48,976.20
<b>Total Pooled Reserves</b>	<b>\$116.61</b>	<b>\$48,976.20</b>

<b>TOTAL EXPENSES</b>	<b>\$93,660.00</b>
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<b>Variance</b>	<b>0.00</b>
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**DISCLAIMER: THE BUDGET AND FIGURES ARE IN GOOD FAITH ESTIMATE ONLY AND REPRESENTS AN APPROXIMATION OF FUTURE EXPENSES BASED ON FACT AND CIRCUMSTANCES EXISTING AT THE TIME OF PREPARATION. ACTUAL COST OF SUCH ITEMS MAY EXCEED THE ESTIMATED COSTS.**

\$0.00

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\*see disclaimer below

**\*NOTE: Costs reflect building completion and turnover only. No costs are anticipated until building construction is complete, inspected, and turned over to CROA.**

