



Celebration Residential Owners Association, Inc. (CROA)

Academy Row / Meeting House Green

Budget Year: 2021

OPERATING BUDGET COMPARISON TO PRIOR YEAR

	2021	2020	2020
	BUDGET	BUDGET	YE PROJ
INCOME			
ASSOCIATION DUES	\$ 230,376	\$ 230,376	\$ 230,376
RESERVE FUND CONTRIBUTION	\$ (126,500)	\$ (126,500)	\$ (126,500)
LESS: BAD DEBT	\$ (4,071)	\$ (4,071)	\$ (3,904)
TOTAL INCOME	\$ 99,805	\$ 99,805	\$ 99,972
EXPENSES			
ADMIN & GENERAL			
ADMINISTRATIVE FEE	\$ 14,160	\$ 14,160	\$ 14,160
LEGAL & PROFESSIONAL	\$ 600	\$ 600	\$ -
MISCELLANEOUS - ADMINISTRATIVE	\$ 275	\$ 275	\$ 275
TOTAL ADMIN & GENERAL	\$ 15,035	\$ 15,035	\$ 14,435
CONTRACT SERVICES			
GENERAL MAINTENANCE	\$ 7,700	\$ 8,223	\$ 8,000
POWER WASHING	\$ 13,765	\$ 12,765	\$ 12,765
GUTTER CLEANING	\$ 3,750	\$ 1,875	\$ 1,875
LANDSCAPE MANAGEMENT	\$ 40,620	\$ 40,620	\$ 40,620
LANDSCAPE & IRRIGATION	\$ 2,700	\$ 5,400	\$ 5,000
TERMITE BOND	\$ 7,073	\$ 6,725	\$ 6,725
ROOF REPAIRS	\$ 750	\$ 750	\$ -
TOTAL CONTRACT SERVICES	\$ 76,358	\$ 76,358	\$ 74,985
UTILITIES			
WATER/RECLAIMED/SPRINKLER/MONITOR	\$ 7,368	\$ 7,368	\$ 8,151
ELECTRICITY-OTHER	\$ 1,044	\$ 1,044	\$ 1,044
TOTAL UTILITIES	\$ 8,412	\$ 8,412	\$ 9,195
TOTAL EXPENSE	\$ 99,805	\$ 99,805	\$ 98,615
NET INCOME/(LOSS)	\$ 0	\$ -	