



Celebration Residential Owners Association, Inc. (CROA)

Roseville Corner

Budget Year: 2021

OPERATING BUDGET COMPARISON TO PRIOR YEAR

| | 2021 | 2020 | 2020 |
|----------------------------------|------------------|------------------|------------------|
| | BUDGET | BUDGET | YE PROJ |
| INCOME | | | |
| ASSOCIATION DUES | \$ 160,813 | \$ 160,813 | \$ 160,813 |
| RESERVE FUND CONTRIBUTION | \$ (79,608) | \$ (78,000) | \$ (78,000) |
| LESS: BAD DEBT | \$ - | \$ (3,495) | \$ (1,419) |
| TOTAL INCOME | \$ 81,205 | \$ 79,318 | \$ 81,394 |
| EXPENSES | | | |
| ADMIN & GENERAL | | | |
| ADMINISTRATIVE FEE | \$ 10,560 | \$ 10,560 | \$ 10,560 |
| LEGAL & PROFESSIONAL | \$ - | \$ - | \$ - |
| MISCELLANEOUS - ADMINISTRATIVE | \$ 120 | \$ 120 | \$ 72 |
| TOTAL ADMIN & GENERAL | \$ 10,680 | \$ 10,680 | \$ 10,632 |
| CONTRACT SERVICES | | | |
| GENERAL MAINTENANCE | \$ 1,800 | \$ 1,500 | \$ 600 |
| POWER WASHING | \$ 6,600 | \$ 6,600 | \$ 4,410 |
| GUTTER CLEANING | \$ 1,450 | \$ 1,450 | \$ 675 |
| LANDSCAPE MANAGEMENT | \$ 52,877 | \$ 52,872 | \$ 52,873 |
| LANDSCAPE & IRRIGATION | \$ 2,518 | \$ 1,200 | \$ 300 |
| TERMITE BOND | \$ 5,280 | \$ 5,016 | \$ 1,917 |
| ROOF REPAIRS | \$ - | \$ - | \$ - |
| TOTAL CONTRACT SERVICES | \$ 70,525 | \$ 68,638 | \$ 60,775 |
| TOTAL EXPENSE | \$ 81,205 | \$ 79,318 | \$ 71,407 |
| NET INCOME/(LOSS) | \$ 0 | \$ - | |