



Celebration Residential Owners Association, Inc. (CROA)

South Village

Budget Year: 2021

OPERATING BUDGET COMPARISON TO PRIOR YEAR

| | 2021 | 2020 | 2020 |
|-----------------------------------|------------------|------------------|------------------|
| | BUDGET | BUDGET | YE PROJ |
| INCOME | | | |
| ASSOCIATION DUES | \$ 152,634 | \$ 152,634 | \$ 152,628 |
| RESERVE FUND CONTRIBUTION | \$ (79,100) | \$ (77,500) | \$ (77,500) |
| LESS: BAD DEBT | \$ - | \$ - | \$ - |
| TOTAL INCOME | \$ 73,534 | \$ 75,134 | \$ 75,128 |
| EXPENSES | | | |
| ADMIN & GENERAL | | | |
| ADMINISTRATIVE FEE | \$ 9,360 | \$ 9,360 | \$ 9,360 |
| LEGAL & PROFESSIONAL | \$ - | \$ - | \$ - |
| MISCELLANEOUS - ADMINISTRATIVE | \$ 134 | \$ 134 | \$ 72 |
| TOTAL ADMIN & GENERAL | \$ 9,494 | \$ 9,494 | \$ 9,432 |
| CONTRACT SERVICES | | | |
| GENERAL MAINTENANCE | \$ 1,200 | \$ 5,004 | \$ 600 |
| POWER WASHING | \$ 5,900 | \$ 6,105 | \$ 4,410 |
| GUTTER CLEANING | \$ 1,075 | \$ 1,075 | \$ 675 |
| LANDSCAPE MANAGEMENT | \$ 39,612 | \$ 39,612 | \$ 39,612 |
| LANDSCAPE & IRRIGATION | \$ 2,106 | \$ 1,196 | \$ 300 |
| TERMITE BOND | \$ 4,612 | \$ 4,392 | \$ 1,917 |
| ROOF REPAIRS | \$ - | \$ - | \$ - |
| TOTAL CONTRACT SERVICES | \$ 54,505 | \$ 57,384 | \$ 47,514 |
| UTILITIES | | | |
| WATER/RECLAIMED/SPRINKLER/MONITOR | \$ 8,983 | \$ 7,752 | \$ 16,400 |
| ELECTRICITY-OTHER | \$ 552 | \$ 504 | \$ 205 |
| TOTAL UTILITIES | \$ 9,535 | \$ 8,256 | \$ 16,605 |
| TOTAL EXPENSE | \$ 73,534 | \$ 75,134 | \$ 73,551 |
| NET INCOME/(LOSS) | \$ (0) | \$ - | |