



Celebration Residential Owners Association, Inc. (CROA)

Golden Aster

Budget Year: 2021

OPERATING BUDGET COMPARISON TO PRIOR YEAR

	2021	2020	2020
	BUDGET	BUDGET	YE PROJ
INCOME			
ASSOCIATION DUES	\$ 10,886	\$ 10,817	\$ 10,817
RESERVE FUND CONTRIBUTION	\$ (3,600)	\$ (3,600)	\$ (3,600)
LESS: BAD DEBT	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 7,286	\$ 7,217	\$ 7,217
EXPENSES			
ADMIN & GENERAL			
ADMINISTRATIVE FEE	\$ 720	\$ 720	\$ 720
LEGAL & PROFESSIONAL	\$ -	\$ -	\$ -
MISCELLANEOUS - ADMINISTRATIVE	\$ 72	\$ 15	\$ 72
TOTAL ADMIN & GENERAL	\$ 792	\$ 735	\$ 792
CONTRACT SERVICES			
GENERAL MAINTENANCE	\$ 300	\$ 300	\$ 600
POWER WASHING	\$ 1,875	\$ 1,875	\$ 1,875
GUTTER CLEANING	\$ 275	\$ 275	\$ 275
LANDSCAPE MANAGEMENT	\$ 2,784	\$ 2,784	\$ 2,778
LANDSCAPE & IRRIGATION	\$ 900	\$ 900	\$ 3,000
TERMITE BOND	\$ 360	\$ 348	\$ 360
ROOF REPAIRS	\$ -	\$ -	\$ -
TOTAL CONTRACT SERVICES	\$ 6,494	\$ 6,482	\$ 8,888
UTILITIES			
WATER/RECLAIMED/SPRINKLER/MONITOR	\$ -	\$ -	\$ -
ELECTRICITY-OTHER	\$ -	\$ -	\$ -
TOTAL UTILITIES	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 7,286	\$ 7,217	\$ 9,680
NET INCOME/(LOSS)	\$ 0	\$ -	