



Celebration Residential Owners Association, Inc. (CROA)

Blue Sage

Budget Year: 2021

OPERATING BUDGET COMPARISON TO PRIOR YEAR

| | 2021 | 2020 | 2020 |
|-----------------------------------|------------------|------------------|------------------|
| | BUDGET | BUDGET | YE PROJ |
| INCOME | | | |
| ASSOCIATION DUES | \$ 49,265 | \$ 48,633 | \$ 48,633 |
| RESERVE FUND CONTRIBUTION | \$ (25,800) | \$ (25,800) | \$ (25,800) |
| LESS: BAD DEBT | \$ - | \$ - | \$ - |
| TOTAL INCOME | \$ 23,465 | \$ 22,833 | \$ 22,833 |
| EXPENSES | | | |
| ADMIN & GENERAL | | | |
| ADMINISTRATIVE FEE | \$ 2,880 | \$ 2,880 | \$ 2,880 |
| LEGAL & PROFESSIONAL | \$ - | \$ - | \$ - |
| MISCELLANEOUS - ADMINISTRATIVE | \$ 72 | \$ 40 | \$ 72 |
| TOTAL ADMIN & GENERAL | \$ 2,952 | \$ 2,920 | \$ 2,952 |
| CONTRACT SERVICES | | | |
| GENERAL MAINTENANCE | \$ 960 | \$ 960 | \$ 600 |
| POWER WASHING | \$ 2,375 | \$ 2,375 | \$ 2,375 |
| GUTTER CLEANING | \$ 535 | \$ 535 | \$ 535 |
| LANDSCAPE MANAGEMENT | \$ 11,064 | \$ 11,064 | \$ 11,063 |
| LANDSCAPE & IRRIGATION | \$ 1,621 | \$ 1,620 | \$ 300 |
| TERMITE BOND | \$ 1,438 | \$ 1,368 | \$ 1,438 |
| ROOF REPAIRS | \$ - | \$ - | \$ - |
| TOTAL CONTRACT SERVICES | \$ 17,993 | \$ 17,922 | \$ 16,311 |
| UTILITIES | | | |
| WATER/RECLAIMED/SPRINKLER/MONITOR | \$ 2,100 | \$ 1,620 | \$ 4,934 |
| ELECTRICITY-OTHER | \$ 420 | \$ 371 | \$ 205 |
| TOTAL UTILITIES | \$ 2,520 | \$ 1,991 | \$ 5,139 |
| TOTAL EXPENSE | \$ 23,465 | \$ 22,833 | \$ 24,402 |
| NET INCOME/(LOSS) | \$ 0 | \$ - | |