



Celebration Residential Owners Association, Inc. (CROA)

Oak Pond

Budget Year: 2021

OPERATING BUDGET COMPARISON TO PRIOR YEAR

	2021	2020	2020
	BUDGET	BUDGET	YE PROJ
INCOME			
ASSOCIATION DUES	\$ 24,237	\$ 24,237	\$ 24,237
RESERVE FUND CONTRIBUTION	\$ (12,250)	\$ (12,250)	\$ (12,250)
LESS: BAD DEBT	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 11,987	\$ 11,987	\$ 11,987
EXPENSES			
ADMIN & GENERAL			
ADMINISTRATIVE FEE	\$ 1,440	\$ 1,440	\$ 1,440
LEGAL & PROFESSIONAL	\$ -	\$ -	\$ -
MISCELLANEOUS - ADMINISTRATIVE	\$ 72	\$ 40	\$ 72
TOTAL ADMIN & GENERAL	\$ 1,512	\$ 1,480	\$ 1,512
CONTRACT SERVICES			
GENERAL MAINTENANCE	\$ 300	\$ -	\$ 600
POWER WASHING	\$ 1,875	\$ 1,875	\$ 4,410
GUTTER CLEANING	\$ 275	\$ 275	\$ -
LANDSCAPE MANAGEMENT	\$ 5,496	\$ 5,496	\$ 5,497
LANDSCAPE & IRRIGATION	\$ 850	\$ 947	\$ 300
TERMITE BOND	\$ 599	\$ 576	\$ 576
ROOF REPAIRS	\$ -	\$ 750	\$ -
TOTAL CONTRACT SERVICES	\$ 9,395	\$ 9,919	\$ 11,383
UTILITIES			
WATER/RECLAIMED/SPRINKLER/MONITOR	\$ 840	\$ 420	\$ 840
ELECTRICITY-OTHER	\$ 240	\$ 168	\$ 205
TOTAL UTILITIES	\$ 1,080	\$ 588	\$ 1,045
TOTAL EXPENSE	\$ 11,987	\$ 11,987	\$ 13,940
NET INCOME/(LOSS)	\$ 0	\$ -	