



Celebration Residential Owners Association, Inc. (CROA)

Savannah Square Operating Budget Comparison to Prior Year

	2021	2020	2020
	BUDGET	BUDGET	YE PROJ
INCOME			
ASSOCIATION DUES	\$ 82,006	\$ 82,006	\$ 82,006
RESERVE FUND CONTRIBUTION	\$ (40,800)	\$ (40,000)	\$ (40,000)
LESS: BAD DEBT	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 41,206	\$ 42,006	\$ 42,006
EXPENSES			
ADMIN & GENERAL			
ADMINISTRATIVE FEE	\$ 4,080	\$ 4,080	\$ 4,080
LEGAL & PROFESSIONAL	\$ -	\$ -	\$ -
MISCELLANEOUS - ADMINISTRATIVE	\$ 75	\$ 72	\$ 72
TOTAL ADMIN & GENERAL	\$ 4,155	\$ 4,152	\$ 4,152
CONTRACT SERVICES			
GENERAL MAINTENANCE	\$ 665	\$ 600	\$ 1,200
POWER WASHING	\$ 4,410	\$ 4,410	\$ 4,410
GUTTER CLEANING	\$ 675	\$ 675	\$ 675
LANDSCAPE MANAGEMENT	\$ 23,568	\$ 23,568	\$ 23,568
LANDSCAPE & IRRIGATION	\$ 2,276	\$ 2,265	\$ 2,265
TERMITE BOND	\$ 1,917	\$ 2,856	\$ 1,917
TOTAL CONTRACT SERVICES	\$ 33,511	\$ 34,374	\$ 34,035
UTILITIES			
WATER/RECLAIMED/SPRINKLER/MONITOR	\$ 3,300	\$ 3,300	\$ 4,934
ELECTRICITY-OTHER	\$ 240	\$ 180	\$ 205
TOTAL UTILITIES	\$ 3,540	\$ 3,480	\$ 5,139
TOTAL EXPENSE	\$ 41,206	\$ 42,006	\$ 43,326
NET INCOME/(LOSS)	\$ (0)	\$ -	