



Celebration Residential Owners Association, Inc. (CROA)

Charleston Place

Budget Year: 2021

OPERATING BUDGET COMPARISON TO PRIOR YEAR

	2021	2020	2020
	BUDGET	BUDGET	YE PROJ
INCOME			
ASSOCIATION DUES	\$ 110,487	\$ 109,662	\$ 109,656
RESERVE FUND CONTRIBUTION	\$ (59,500)	\$ (58,300)	\$ (58,300)
LESS: BAD DEBT	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 50,987	\$ 51,362	\$ 51,356
EXPENSES			
ADMIN & GENERAL			
ADMINISTRATIVE FEE	\$ 6,960	\$ 6,960	\$ 6,960
LEGAL & PROFESSIONAL	\$ -	\$ -	\$ -
MISCELLANEOUS - ADMINISTRATIVE	\$ 133	\$ 133	\$ 133
TOTAL ADMIN & GENERAL	\$ 7,093	\$ 7,093	\$ 7,093
CONTRACT SERVICES			
GENERAL MAINTENANCE	\$ 891	\$ 1,152	\$ 800
POWER WASHING	\$ 5,860	\$ 5,860	\$ 5,850
GUTTER CLEANING	\$ 800	\$ 800	\$ 800
LANDSCAPE MANAGEMENT	\$ 31,572	\$ 31,572	\$ 31,573
LANDSCAPE & IRRIGATION	\$ 1,200	\$ 1,501	\$ 1,500
TERMITE BOND	\$ 3,355	\$ 3,192	\$ 3,192
ROOF REPAIRS	\$ -	\$ -	\$ -
TOTAL CONTRACT SERVICES	\$ 43,678	\$ 44,077	\$ 43,715
UTILITIES			
ELECTRICITY-OTHER	\$ 216	\$ 192	\$ 200
TOTAL UTILITIES	\$ 216	\$ 192	\$ 200
TOTAL EXPENSE	\$ 50,987	\$ 51,362	\$ 51,008
NET INCOME/(LOSS)	\$ (0)	\$ -	