



# Celebration Residential Owners Association, Inc. (CROA)

## Parkview

Budget Year: 2021

### OPERATING BUDGET COMPARISON TO PRIOR YEAR

	2021	2020	2020
	BUDGET	BUDGET	YE PROJ
<b>INCOME</b>			
ASSOCIATION DUES	\$ 204,969	\$ 204,969	\$ 204,969
RESERVE FUND CONTRIBUTION	\$ (106,660)	\$ (106,661)	\$ (106,661)
LESS: BAD DEBT	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>	<b>\$ 98,309</b>	<b>\$ 98,308</b>	<b>\$ 98,308</b>
<b>EXPENSES</b>			
<b>ADMIN &amp; GENERAL</b>			
ADMINISTRATIVE FEE	\$ 11,280	\$ 11,280	\$ 11,280
LEGAL & PROFESSIONAL	\$ -	\$ -	\$ -
MISCELLANEOUS - ADMINISTRATIVE	\$ 72	\$ 105	\$ 72
<b>TOTAL ADMIN &amp; GENERAL</b>	<b>\$ 11,352</b>	<b>\$ 11,385</b>	<b>\$ 11,352</b>
<b>CONTRACT SERVICES</b>			
GENERAL MAINTENANCE	\$ 1,200	\$ 1,280	\$ 1,200
POWER WASHING	\$ 10,020	\$ 10,020	\$ 6,450
GUTTER CLEANING	\$ 1,350	\$ 675	\$ 675
LANDSCAPE MANAGEMENT	\$ 49,902	\$ 49,896	\$ 49,896
LANDSCAPE & IRRIGATION	\$ 3,000	\$ 2,198	\$ 300
TERMITE BOND	\$ 5,631	\$ 5,358	\$ 1,917
ROOF REPAIRS	\$ -	\$ 6,000	\$ 7,500
<b>TOTAL CONTRACT SERVICES</b>	<b>\$ 71,103</b>	<b>\$ 75,427</b>	<b>\$ 67,938</b>
<b>UTILITIES</b>			
WATER/RECLAIMED/SPRINKLER/MONITOR	\$ 15,158	\$ 10,800	\$ 17,954
ELECTRICITY-OTHER	\$ 696	\$ 696	\$ 205
<b>TOTAL UTILITIES</b>	<b>\$ 15,854</b>	<b>\$ 11,496</b>	<b>\$ 18,159</b>
<b>TOTAL EXPENSE</b>	<b>\$ 98,309</b>	<b>\$ 98,308</b>	<b>\$ 97,449</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 0</b>	<b>\$ -</b>	