



# Celebration Residential Owners Association, Inc. (CROA)

## Spring Lake Gardens

Budget Year: 2021

### OPERATING BUDGET COMPARISON TO PRIOR YEAR

	2021	2020	2020
	BUDGET	BUDGET	YE PROJ
<b>INCOME</b>			
ASSOCIATION DUES	\$ 207,772	\$ 160,767	\$ 160,767
RESERVE FUND CONTRIBUTION	\$ -	\$ -	\$ -
LESS: BAD DEBT	\$ (5,288)	\$ (3,170)	\$ 1,064
<b>TOTAL INCOME</b>	<b>\$ 202,483</b>	<b>\$ 157,597</b>	<b>\$ 161,831</b>
<b>EXPENSES</b>			
<b>ADMIN &amp; GENERAL</b>			
ADMINISTRATIVE FEE	\$ 36,480	\$ 36,480	\$ 36,480
LEGAL & PROFESSIONAL	\$ -	\$ -	\$ -
MISCELLANEOUS - ADMINISTRATIVE	\$ 295	\$ 300	\$ 300
<b>TOTAL ADMIN &amp; GENERAL</b>	<b>\$ 36,775</b>	<b>\$ 36,780</b>	<b>\$ 36,780</b>
<b>CONTRACT SERVICES</b>			
GENERAL MAINTENANCE	\$ -	\$ -	\$ 600
POWER WASHING	\$ -	\$ -	\$ -
GUTTER CLEANING	\$ -	\$ -	\$ -
LANDSCAPE MANAGEMENT	\$ 141,708	\$ 96,300	\$ 96,300
LANDSCAPE & IRRIGATION	\$ 24,000	\$ 24,517	\$ 24,517
TERMITE BOND	\$ -	\$ -	\$ -
ROOF REPAIRS	\$ -	\$ -	\$ -
<b>TOTAL CONTRACT SERVICES</b>	<b>\$ 165,708</b>	<b>\$ 120,817</b>	<b>\$ 121,417</b>
<b>TOTAL EXPENSE</b>	<b>\$ 202,483</b>	<b>\$ 157,597</b>	<b>\$ 158,197</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 0</b>	<b>\$ -</b>	