

Celebration Island Village

Number of Units **35**  
 Percentage of Increase/Decrease **0%**

\$ Inc.: **\$0.00** **\$223.00** **\$223.00** **\$223.00**  
 2020 Monthly Assessment  
 2021 Monthly Assessment  
 2022 Monthly Assessment  
 2023 Proposed Monthly Assessment

Description	2021 Actual	2022 Budget	2022 Projected Actual	2023 Budget	Comments
<b>Revenue</b>	<b>2021 Actual</b>	<b>2022 Budget</b>	<b>2022 Projected Actual</b>	<b>2023 Budget</b>	
Association Dues				\$ 218,544.50	
Collection Fee Revenue/Misc.	\$ -			\$ -	
<b>Total Revenue:</b>	<b>\$ -</b>			<b>\$ 218,544.50</b>	
LESS: Bad Debt Expense	\$ -			\$ -	
LESS: Reserve Fund Transfer				\$ 88,000.00	
<b>Total Transfers between Funds:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,000.00</b>	

Operational Expense	2021 Actual	2022 Budget	2022 Projected Actual	2023 Budget	
Landscape Contract				\$ 45,000.00	
Landscape (Not in contract)				\$ 12,100.00	Mulch not included in contract \$6,050.00 x2
Irrigation Repair				\$ 500.00	
Termite Bond				\$ 4,612.00	
Power Washing				\$ 8,700.00	Twice a year walkways and Driveways / Building 1x per year
General Maintenance				\$ 250.00	
Gutter Repair				\$ 200.00	
Gutter Cleaning				\$ 1,600.00	
Misc - Sidewalks/Fence Repairs				\$ 100.00	
Drainage				\$ -	
Roof Repairs				\$ 6,223.00	
Water/Reclaimed/Sprinkler				\$ 14,087.00	
Utilities - Other				\$ -	
Security System				\$ -	
Electricity				\$ 500.00	
Administrative Fee (@\$325.50 per unit)				\$ 11,392.50	
Misc. - Coupon book @ \$8 per unit and Misc Admin				\$ 280.00	
Statements @ \$24 per unit				\$ -	
Legal Fees - Attorney				\$ 5,000.00	
Professional				\$ 20,000.00	
Maintenance - Shop				\$ -	
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 130,544.50</b>	
Net Income/Loss	\$ -	\$ -	\$ -	\$ -	