

Celebration Square HOA

2022 Budget Report

January 2021 through December 2022

Reserve Balance 12/31/21- \$6k

	2021 PYE	2021 Budget	2022 Budget
Income			
Home Owner Assessments	33,480.00	33,480.00	36,828.00
Home Owner Late Fees	0.00	0.00	0.00
Interest Income Received	3.00	24.00	6.00
Reimbursed Legal Fees	0.00	0.00	0.00
Total Income	33,483.00	33,504.00	36,834.00
Expense			
Accounting & Taxes	262.00	225.00	225.00
Building Maintenance	49,045.00	2,000.00	2,000.00
Electricity	960.00	1,104.00	1,056.00
General Liability Insurance	560.00	700.00	600.00
Grounds Improvements	250.00	3,600.00	3,600.00
Grounds Maintenance	7,776.00	7,800.00	7,800.00
Gutter Cleaning & Repair	3,300.00	1,860.00	3,300.00
Management Contract	5,100.00	5,100.00	5,100.00
Printing & Postage	0.00	0.00	0.00
Transfer to Reserves	--38,000.00	11,115.00	13,153.00
Total Expense	29,253.00	33,504.00	36,834.00
Net Income	4,230.00	0.00	0.00