## Steeple Glenn Condominium Association 2021 Annual Budget 2020 2020 Actuals Proposed New

Monthly Assessments		2020 Budget	2020 Actuals Estimated	Proposed 2021 Budget	New Reserves
Water Reimbursements - 78% of water consumption Garage Electric Reimbursements - Hi Rise Late Fees/Capital Contributions   1,800	Projected Income:				
Carage Electric Reimbursements - Hi Rise   1,800   2,250   1,200   1,200   1,800   2,140   1,800   1	•				
Late Fees/Capital Contributions   1,800   2,520   1,200     Interest Income @ .75% (to Reserve)   2,140   1,899   2,140     TOTAL INCOME   282,154   286,746   279,192     Bank Charges   36   - 36   - 36     Clubhouse (CH) Furniture, Equip & Improvements   1,900   - 300     Clubhouse Supplies   1,900   - 300   3,216   320   500     Elevator Maint, Repair, Inspect   1,200   2,570   3,000     Insurance   Inrigation   400   - 400   44,574   45,807   43,944     Irrigation   440   1,980   1,940   1,500     Landscaping - Mulch & Spring Cleanup   Landscaping - Fertilization   6,700   3,573   9,875     Landscaping - Services in Contract   Snow Removal & Salting   Maintenance Supplies (Helping Hands)   8,2865   32,316   23,328     Repairs & Maintenance - CH, Grounds, Homes   11,360   26,632   6,000   15,000     Repairs & Maintenance - CH, Grounds, Homes   11,360   26,632   6,000   15,000     Repairs & Maintenance - CH, Grounds, Homes   11,360   26,632   6,000   15,000     Repairs & Maintenance - CH, Grounds, Homes   11,360   26,632   6,000   15,000     Repairs & Maintenance - CH, Grounds, Homes   11,360   26,632   6,000   15,000     Repairs & Maintenance - CH, Grounds, Homes   1,360   6,000   15,000     Repairs & Maintenance - CH, Grounds, Homes   1,360   6,000   15,000     Repairs & Maintenance - CH, Grounds, Homes   1,360   6,2632   6,000   15,000     Repairs & Maintenance - CH, Grounds, Homes   1,360   6,2632   6,000   15,000     Repairs & Maintenance - CH, Grounds, Homes   1,360   6,2632   6,000   15,000     Repairs & Maintenance - CH, Grounds, Homes   1,360   6,2632   6,000   15,000     Repairs & Maintenance - CH, Grounds, Homes   1,360   6,2632   6,000   15,000     Repairs & Maintenance - CH, Grounds, Homes   1,360   6,2632   6,000   15,000     Repairs & Maintenance - CH, Grounds, Homes   1,360   6,2632   6,000   15,000     Repairs & Maintenance - CH, Grounds, Homes   1,360   6,2632   6,000   15,000     Repairs & Maintenance - CH, Grounds, Homes   1,360   6,2632   6,000   15,000     Repairs & Maintenance - CH, Gr			19,893	20,280	
Interest Income @ .75% (to Reserve) Other			-	1.200	
TOTAL INCOME   282,154   286,746   279,192					
TOTAL INCOME		2,140	1,899	2,140	
Clubhouse (CH) Furniture, Equip & Improvements Clubhouse Supplies   1,900   2,570   300	Other				
Clubhouse (CH) Furniture, Equip & Limprovements Clubhouse Supplies Clubhouse Supplies I, 200	TOTAL INCOME	282,154	286,746	279,192	
Clubhouse (CH) Furniture, Equip & Improvements Clubhouse Supplies   1,200   2,570   300				FY2021	
Clubhouse Supplies   1,200   2,570   300   3,216   320   500	· ·		-		
Alarm Monitoring & Elevator Phone   Elevator Maint, Repair, Inspect   Insurance   44,574   45,807   43,944   Insurance   44,574   45,807   43,944   Insurance   44,574   45,807   43,944   Insurance   44,574   45,807   43,944   Insurance   44,674   45,807   43,944   Insurance   44,674   45,807   43,944   Insurance   Alambacaping - Fertilization   Landscaping - Fertilization   Landscaping - Services in Contract   Snow Removal & Salting   Snow Removal & Salting   Maintenance Supplies (Helping Hands)   Repairs & Maintenance - CH, Grounds, Homes   11,360   26,632   6,000   15,000   Roof and Leak Repairs   Office Supplies   Postage, PO Box, Delivery, Copies   492   623   600   600   800   600			-		
Elevator Maint, Repair, Inspect	**				
Insurance   Insurance   Irrigation   400   - 400   400     Janitorial - clubhouse/condo   1,980   1,940   1,500     Landscaping - Mulch & Spring Cleanup   7,465   2,247   3,575     Landscaping - Services in Contract   28,865   32,316   23,328     Landscaping - Services outside contract   Snow Removal & Salting   32,060   - 21,180   15,000     Maintenance Supplies (Helping Hands)   1,200   600   800     Repairs & Maintenance - CH, Grounds, Homes   11,360   26,632   6,000   15,000     Roof and Leak Repairs   Office Supplies   200   - 200     Postage, PO Box, Delivery, Copies   492   623   600     Accounting   5,100   807   1,000     Legal   10,000   3,904   5,000     Property Management   16,200   16,200   16,200     Fire Sprinkler   7,740   22,623   18,000     Fire Sprinkler   2,050   - 2,050     Trash Removal   17,400   22,623   18,000     Electric - CH & common area   10,700   9,482   10,700     Cable - CH   1,680   1,388   900     Website Expense   600   347   400     Post Control   480   1,451   400     Power Washing   3,600   3,000   3,000     Roof Inspection/Repair (1 time)   4,700   0     Dryer Vent Cleaning   4,256   0     Common Space Drainage   4,000   4,904     Common Grounds Improvements   4,000     Financial Audit   6,000   48,000   48,000      OPERATING EXPENSES   234,288   204,222   231,192     Main Reserve Funding - 0% Increase   48,000   48,000   48,000					
Irrigation   400   - 400   1,500   1					
Janitorial - clubhouse'condo   1,980   1,940   1,500   1,500   1,465   2,247   3,575   2,375			45,807		
Landscaping - Mulch & Spring Cleanup Landscaping - Fertilization			1.040		
Landscaping - Fertilization   2,000   3,573   9,875					
Landscaping - Services in Contract   Services outside contract   Snow Removal & Salting   Salting   Services outside contract   Snow Removal & Salting   S					
Landscaping - Services outside contract Snow Removal & Salting 32,060 - 21,180   15,000					
Snow Removal & Salting   Maintenance Supplies (Helping Hands)   1,200   600   800   800   11,360   26,632   6,000   15,000   15,000   11,360   26,632   6,000   15,000   16,200   16,		28,803	32,310		
Maintenance Supplies (Helping Hands)   1,200   600   800   15,00		32.060			15 000
Repairs & Maintenance - CH, Grounds, Homes Roof and Leak Repairs Office Supplies Office Supplies Postage, PO Box, Delivery, Copies 492 623 600					13,000
Note					15,000
Office Supplies Postage, PO Box, Delivery, Copies Accounting 5,100 Legal 10,000 3,904 Froperty Management 16,200 18,000 1		11,500	20,032		
Postage, PO Box, Delivery, Copies   Accounting   5,100   807   1,000     Legal   10,000   3,904   5,000     Property Management   16,200   16,200   16,200     Fire Sprinkler   2,050   - 2,050     Trash Removal   17,400   22,623   18,000     Electric - CH & common area   10,700   9,482   10,700     Water   24,900   27,117   26,000     Cable - CH   1,680   1,388   900     Website Expense   600   347   400     Pest Control   480   1,451   400     Power Washing   3,600   3,000     Roof Inspection/Repair (1 time)   4,700   0     Dryer Vent Cleaning   4,256   0     Common Space Drainage   9,000   0     Asphalt Sealing - Driveways and Walkways   - 7,000     Gutter Cleaning (Scheduled)   4,904     Common Grounds Improvements   4,000     Financial Audit   6,000    TOTAL CASH OUTFLOW   282,288   252,222   279,192	<del>-</del>	200	_		13,000
Accounting	**		623		
Legal   10,000   3,904   5,000     Property Management   16,200   16,200   16,200     Fire Sprinkler   2,050   -   2,050     Trash Removal   17,400   22,623   18,000     Electric - CH & common area   10,700   9,482   10,700     Water   24,900   27,117   26,000     Cable - CH   1,680   1,388   900     Website Expense   600   347   400     Pest Control   480   1,451   400     Power Washing   3,600   3,000     Roof Inspection/Repair (1 time)   4,700   0     Dryer Vent Cleaning   4,256   0     Common Space Drainage   9,000   0     Asphalt Sealing - Driveways and Walkways   -   7,000     Gutter Cleaning (Scheduled)   4,904     Common Grounds Improvements   4,000     Financial Audit   6,000					
Property Management   16,200   16,200   16,200   16,200   Fire Sprinkler   2,050   - 2,050   Trash Removal   17,400   22,623   18,000   16,200   Electric - CH & common area   10,700   9,482   10,700   Water   24,900   27,117   26,000   Electric - CH   1,680   1,388   900   Electric - CH   1,680   1,388   900   Electric - CH   1,680   1,388   900   Electric - CH   1,680   1,451   400   Electric - CH   1,680   1,388   900   900   Electric - CH   1,680   1,388   900   1,451   400   Electric - CH   1,680   1,388   900   1,451   400   Electric - CH   1,680   1,388   900   1,451   400   Electric - CH   1,680   1,451   400   4,450   4,451   4,451   4,451   4,	_				
Fire Sprinkler					
Trash Removal   17,400   22,623   18,000     Electric - CH & common area   10,700   9,482   10,700     Water   24,900   27,117   26,000     Cable - CH   1,680   1,388   900     Website Expense   600   347   400     Pest Control   480   1,451   400     Power Washing   3,600   3,000     Roof Inspection/Repair (1 time)   4,700   0     Dryer Vent Cleaning   4,256   0     Common Space Drainage   9,000   0     Asphalt Sealing - Driveways and Walkways   7,000     Gutter Cleaning (Scheduled)   4,904     Common Grounds Improvements   4,000     Financial Audit   6,000     OPERATING EXPENSES   234,288   204,222   231,192     Main Reserve Funding - 0% Increase   48,000   48,000   48,000     TOTAL CASH OUTFLOW   282,288   252,222   279,192			-		
Water Cable - CH       24,900       27,117       26,000         Cable - CH       1,680       1,388       900         Website Expense       600       347       400         Pest Control       480       1,451       400         Power Washing       3,600       3,000         Roof Inspection/Repair (1 time)       4,700       0         Dryer Vent Cleaning       4,256       0         Common Space Drainage       9,000       0         Asphalt Sealing - Driveways and Walkways       -       7,000         Gutter Cleaning (Scheduled)       4,904         Common Grounds Improvements       4,000         Financial Audit       6,000     OPERATING EXPENSES  234,288  204,222  231,192  Main Reserve Funding - 0% Increase  48,000  48,000  48,000  48,000  TOTAL CASH OUTFLOW  282,288  252,222  279,192	<u>.</u>	17,400	22,623		
Cable - CH	Electric - CH & common area	10,700	9,482	10,700	
Website Expense   600   347   400     Pest Control   480   1,451   400     Power Washing   3,600   3,000     Roof Inspection/Repair (1 time)   4,700   0     Dryer Vent Cleaning   4,256   0     Common Space Drainage   9,000   0     Asphalt Sealing - Driveways and Walkways   - 7,000     Gutter Cleaning (Scheduled)   4,904     Common Grounds Improvements   4,000     Financial Audit   6,000	Water	24,900	27,117	26,000	
Pest Control   480   1,451   400	Cable - CH	1,680	1,388	900	
Power Washing   3,600   3,000   Roof Inspection/Repair (1 time)   4,700   0     0     0     0     0     0     0	Website Expense	600	347	400	
Roof Inspection/Repair (1 time)		480	1,451	400	
Dryer Vent Cleaning				3,000	
Common Space Drainage				0	
Asphalt Sealing - Driveways and Walkways   - 7,000     4,904     4,904     4,000     6,000     6,000     6,000     6,000     6,000     6,000     6,000     6,000     6,000     6,000					
Gutter Cleaning (Scheduled)	•		9,000		
Common Grounds Improvements         4,000           Financial Audit         6,000           OPERATING EXPENSES         234,288         204,222         231,192           Main Reserve Funding - 0% Increase         48,000         48,000         48,000           TOTAL CASH OUTFLOW         282,288         252,222         279,192			-		
Financial Audit         6,000           OPERATING EXPENSES         234,288         204,222         231,192           Main Reserve Funding - 0% Increase         48,000         48,000         48,000           TOTAL CASH OUTFLOW         282,288         252,222         279,192					
OPERATING EXPENSES         234,288         204,222         231,192           Main Reserve Funding - 0% Increase         48,000         48,000         48,000           TOTAL CASH OUTFLOW         282,288         252,222         279,192					
Main Reserve Funding - 0% Increase 48,000 48,000 48,000  TOTAL CASH OUTFLOW 282,288 252,222 279,192	Financial Audit			6,000	
TOTAL CASH OUTFLOW 282,288 252,222 279,192	OPERATING EXPENSES	234,288	204,222	231,192	
	Main Reserve Funding - 0% Increase	48,000	48,000	48,000	
EXCESS (SHORTAGE) (134) 34,524 0	TOTAL CASH OUTFLOW	282,288	252,222	279,192	
	EXCESS (SHORTAGE)	(134)	34,524	0	