

SUNFLOWER CONDO ASSOCIATION	
APPROVED OPERATING BUDGET FOR FISCAL YEAR 2021	
January 1, 2021 Through December 31, 2021	
2021	
Approved	
Budget	
INCOME	
06110 - Maintenance Income	\$ 772,810.00
	\$ 772,810.00
OPERATING EXPENSES	
07010 - Refuse	
07040 - Cable	\$ 79,440.00
07050 - Electricity	\$ 9,600.00
07090 - Telephone	\$ 1,920.00
07060 - Water / Sewer	\$ 30,000.00
Utilities Total	\$ 120,960.00
07210 - Repair & Maint General	\$ 52,000.00
07213 - Maint. Repair & Supplies	\$ 1,500.00
07215 - Fert / Pest Control	\$ 7,200.00
07220 - Miscellaneous	
07225 - Back Flow	\$ 1,000.00
07230 - Pest Control & Bait Boxes	\$ 16,000.00
07231 - Roof Repairs	
07240 - Plumbing	
00000 - Landscape Dumping Fees	\$ 5,000.00
Building Maintenance Total	\$ 82,700.00
08010 - Lawn Maintenance	\$ 78,000.00
08022 - Lighting	
08025 - Bee Trap & Removal	\$ 600.00
08030 - Irrigation	\$ 12,000.00
08044 - Tree Trimming - Removal	\$ 16,500.00
08045 - Maintenance man - Joe	\$ 18,280.00
08055 - Landscaping Replacement	\$ 2,500.00
08050 - Pool Maintenance	\$ 4,500.00
08060 - Pool Repairs Other	\$ 2,500.00
08065 - Clubhouse Cleaning	\$ 3,000.00
08067 - Clubhouse Repair & Supplies	\$ 9,000.00
TOTAL - Ground Maintenance	\$ 146,880.00
09110 - Office Expense & Postage	\$ 3,000.00
09000 - Management Fees	\$ 21,000.00
09120 - Accounting	\$ 5,350.00
09130 - Legal & Professional	\$ 6,000.00
09135 - Internet Clubhouse	
09140 - Lic's/Fees/Permits	\$ 600.00
09145 - Bank Fees	
09150 - General Insurance	\$ 314,900.00
09152 - Workers Comp Insurance	\$ 630.00
09163 - Land Sales Tax	\$ 696.00
09170 - Contingency	
TOTAL - Administrative	\$ 352,176.00
09210 - Reserve Transfer	\$69,894.00
TOTAL - Reserve	\$69,894.00
Total	\$772,810.00
Monthly Maintenance Fee (174 Units)	\$ 370.00
ADJUST # OF UNITS IN ALL FIELDS	

ASSOCIATION NAME
PARTIALLY FUNDING - RESERVE SCHEDULE FOR FISCAL YEAR 2021
 January 1, 2021 Through December 31, 2021

Account Description	Est Useful Life	Cost	Est Rem Life	Est Bal. 12/31/2020	Amount to Fund	Annual Budget Amt	Monthly Budget Amt
Painting	7	\$280,000.00	1	\$11,357.86	\$268,642.14	\$18,694.30	\$1,407.86
Paving	20	\$222,800.00	1	\$ 6,754.55	\$166,045.45	\$16,894.30	\$1,407.86
Roof	25	\$1,989,000.00	3	\$10,019.55	\$1,978,980.45	\$36,105.40	\$3,008.78
TOTALS		\$2,491,800.00		\$78,131.96	\$2,413,668.04	\$69,894.00	\$5,824.50

PARTIALLY FUNDING