

STAGECOACH TOWNHOUSE ASSOCIATION BUDGET

**Presented at Annual Mtg**

PROPOSED 2006-2007

OPERATING BUDGET

EXPENSE CATEGORY

	2005/06	INCREASE (DECREASE)	2006/07
GEN LIAB INS. BLDGS& PROP	5,800		5,800
LIABILITY INS. - OFFICERS	1,000		1,000
<b>TOTAL INSURANCE</b>	<b>6,800</b>	<b>0</b>	<b>6,800</b>
SNOW PLOW PARKING LOTS	7,000	3,000	10,000
BUSINESS MANAGER	19,800		19,800
LAWN MAINTENANCE	15,550		15,550
<i>EXTENDED LAWN CARE</i>		1,500	1,500
TRASH REMOVAL	14,700		14,700
MAINTENANCE MANAGER	12,000		12,000
SNOW REMOVAL WALKS	8,500	1,000	9,500
EARLY PAYMENT DISCOUNT	7,000		7,000
TELEPHONE EXPENSE	2,100		2,100
LEGAL EXPENSE	2,000		2,000
SUMMER START UP	1,500		1,500
HEAT TAPE/ WINTERIZATION	1,000		1,000
BAD DEBT	750		750
EQUIPMENT PURCHASE	500		500
CONTRACTOR INSURANCE	400	100	500
BANK CHARGES	415		415
MISCELLANEOUS	400		400
BOARD EXPENSES	300		300
SUMMER STREET SWEEPING	200		200
WEB SITE		200	200
POSTAGE/ FAX	100		100
PARKING PERMITS	300	(200)	100
ADVERTISE / PROMOTION	25		25
AUDITING FEES	2,000	(1,000)	1,000
RESERVES	2,000	(2,000)	0
	105,340	2,600	107,940
	97.54	2.41	99.94

OPERATING BUDGET  
REPAIR & MAINTENANCE

	2005/06	CHANGE	2006/07
WATER & SEWER PROJECTS	7,300	(7,300)	0
BUILDING LIGHTING & SIGNAGE	0	6,000	6,000
MAJOR REPAIRS	4,700		4,700
REPAIRS & SUPPLIES	2,000		2,000
RESERVE	150	(150)	0
STORAGE LOT LEASE	100		100
	14,250	(1,450)	12,800
	13.21	(1.34)	11.85
<b>SUBTOTAL</b>	<b>\$110.75</b>	<b>\$1.06</b>	<b>\$111.80</b>
BUILDING FUND	\$50.00		\$50.00
rounding			
<b>TOTAL MONTHLY FEE</b>	<b>\$160.75</b>	<b>\$1.05</b>	<b>\$161.80</b>