

STAGECOACH TOWNHOUSE ASSOCIATION BUDGET

Preliminary mailed out

PROPOSED 2006-2007

OPERATING BUDGET

EXPENSE CATEGORY

	2007/08	INCREASE (DECREASE)	2008/09
GEN LIAB INS. BLDGS& PROP	7,300	43,000	50,300
LIABILITY INS. - OFFICERS	1,500		1,500
TOTAL INSURANCE	8,800	43,000	51,800
BUSINESS MANAGER	19,800		19,800
LAWN MAINTENANCE	17,050		17,050
TRASH REMOVAL	16,200		16,200
SNOW PLOW PARKING LOTS	10,500		10,500
MAINTENANCE MANAGER	12,000		12,000
SNOW REMOVAL WALKS	9,500	11,000	20,500
EARLY PAYMENT DISCOUNT	7,000		7,000
TELEPHONE EXPENSE	2,300		2,300
LEGAL EXPENSE	2,000		2,000
AUDITING FEES	1,500		1,500
SUMMER START UP	1,500		1,500
HEAT TAPE/ WINTERIZATION	1,000		1,000
BAD DEBT	750	(750)	0
EQUIPMENT PURCHASE	500	(500)	0
CONTRACTOR INSURANCE	500		500
BANK CHARGES	415		415
MISCELLANEOUS	400		400
BOARD EXPENSES	300		300
SUMMER STREET SWEEPING	200		200
WEB SITE	200	(100)	100
POSTAGE/ FAX	100		100
ADVERTISE / PROMOTION	25	(25)	0
	112,540	52,625	165,165
	104.20	48.72	152.93

OPERATING BUDGET
REPAIR & MAINTENANCE

	2007/08	CHANGE	2008/09
BUILDING LIGHTING & SIGNAGE	3,000	(3,000)	0
OUMA & DOCS Legal exp.	3,000	(3,000)	0
MAJOR REPAIRS	4,700	(1,000)	3,700
REPAIRS & SUPPLIES	2,000		2,000
STORAGE LOT LEASE	100		100
	12,800	(7,000)	5,800
	11.85	(6.48)	5.37
SUBTOTAL	\$116.05	\$42.24	\$158.30
BUILDING FUND rounding	\$50.00		\$50.00
TOTAL MONTHLY FEE	\$166.05	\$42.24	\$208.30