

STAGECOACH TOWNHOUSE ASSOCIATION BUDGET
OPERATING BUDGET

Approved at annual meeting
EXPENSE CATEGORY

	2013-14	INCR (DECR)	2014-15
Insurance:			
FIRE, LIABILITY & OFFICERS	51,500	4,000	55,500
SNOW REMOVAL WALKS	26,000		26,000
TRASH REMOVAL	12,700		12,700
BUSINESS MANAGER	19,800		19,800
LAWN MAINTENANCE	17,050		17,050
SNOW PLOW PARKING LOTS	12,000		12,000
MAINTENANCE MANAGER	12,500		12,500
RESERVE FOR OPERATING FUND	5,000		5,000
EARLY PAYMENT DISCOUNT	7,000		7,000
LEGAL EXPENSE	5,500		5,500
AUDITING FEES	1,500		1,500
TELEPHONE EXPENSE	1,500		1,500
SUMMER START UP	1,500		1,500
BAD DEBT	1,500		1,500
HEAT TAPE/ WINTERIZATION	800		800
MISCELLANEOUS	600		600
BOARD EXPENSES	300		300
WEB SITE	200		200
POSTAGE/ FAX	100		100
Sub total	177,050	4,000	181,050
Per Unit per month	163.94	3.70	167.64
REPAIR & MAINTENANCE			
	2013-14		2014-2015
MAJOR REPAIRS	3,300		3,300
REPAIRS & SUPPLIES	2,000		2,000
SEWER MAINTENANCE	2,000		2,000
STORAGE LOT LEASE	100		100
CAPITAL Imprvmnts - Sewer, Stairs Pads	12,000	(4,000)	8,000
CURB STOPS	5,000		5,000
STAIR MAINTENANCE	1,000		1,000
Sub total	25,400	(4,000)	21,400
Per Unit per month	23.52	(3.70)	19.81
 SUBTOTOAL	 \$ 187.45	 0.00	 \$ 187.45
BUILDING FUND	\$ 50.00	0.00	\$ 50.00
TOTAL MONTHLY FEE	\$ 237.45	0.00	\$ 237.45