

STAGECOACH TOWNHOUSE ASSOCIATION BUDGET
OPERATING BUDGET

Budget as approved at the annual meeting
EXPENSE CATEGORY

	2014-15	INCR (DECR)	2015-16
Insurance:			
FIRE, LIABILITY & OFFICERS	55,500	15,500	71,000
SNOW REMOVAL WALKS	26,000		26,000
TRASH REMOVAL	12,700	2,500	15,200
BUSINESS MANAGER	19,800	13,200	33,000
LAWN MAINTENANCE	17,050	1,200	18,250
SNOW PLOW PARKING LOTS	12,000		12,000
MAINTENANCE MANAGER	12,500	(12,500)	0
RESERVE FOR OPERATING FUND	5,000	(3,500)	1,500
EARLY PAYMENT DISCOUNT	7,000		7,000
LEGAL EXPENSE	5,500		5,500
AUDITING FEES	1,500	(1,000)	500
TELEPHONE EXPENSE	1,500		1,500
SUMMER START UP	1,500		1,500
BAD DEBT	1,500	(1,500)	0
HEAT TAPE/ WINTERIZATION	800		800
MISCELLANEOUS	600		600
BOARD EXPENSES	300		300
WEB SITE	200		200
POSTAGE/ FAX	100		100
Sub total	181,050	13,900	194,950
Per Unit per month	167.64	12.87	180.51
REPAIR & MAINTENANCE			
	2014-15		2015-16
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	8,000	(900)	7,100
CURB STOPS	5,000	(5,000)	0
STAIR MAINTENANCE	1,000		1,000
Sub total	21,400	(5,900)	15,500
Per Unit per month	19.81	(5.46)	14.35
 SUBTOTAL	 \$ 187.45	 7.41	 \$ 194.86
BUILDING FUND	\$ 50.00	0.00	\$ 50.00
TOTAL MONTHLY FEE	\$ 237.45	7.41	\$ 244.86