

## STAGECOACH TOWNHOUSE ASSOCIATION BUDGET

## OPERATING BUDGET

As Approved at the annual meeting 9-26-2020

## EXPENSE CATEGORY

	2019/20	INCREASE (DECREASE)	2020/21
INSURANCE ( Fire, Liability & D&O)	\$ 65,000	\$ 1,300	\$ 66,300
ASSOCIATION MANAGER	\$ 22,200	\$ -	\$ 22,200
MAINTENANCE CREW	\$ 12,000	\$ -	\$ 12,000
SNOW REMOVAL WALKS	\$ 29,250	\$ -	\$ 29,250
SNOW PLOW PARKING LOTS	\$ 13,000	\$ 2,000	\$ 15,000
LAWN MAINTENANCE	\$ 18,250	\$ -	\$ 18,250
TRASH REMOVAL	\$ 20,700	\$ -	\$ 20,700
EARLY PAYMENT DISCOUNT	\$ 8,000	\$ -	\$ 8,000
LEGAL EXPENSE	\$ 2,000	\$ -	\$ 2,000
RESERVE FOR OPERATING FUNC	\$ 1,500	\$ -	\$ 1,500
REPAIRS & SUPPLIES	\$ 2,350	\$ -	\$ 2,350
AUDITING FEES	\$ 1,000	\$ -	\$ 1,000
TELEPHONE EXPENSE	\$ 1,500	\$ -	\$ 1,500
SUMMER START UP	\$ 1,500	\$ -	\$ 1,500
HEAT TAPE/ WINTERIZATION	\$ 900	\$ -	\$ 900
MISCELLANEOUS	\$ 600	\$ -	\$ 600
BOARD MEETING EXP.	\$ 300	\$ -	\$ 300
WEB SITE	\$ 200	\$ -	\$ 200
POSTAGE/ FAX	\$ 100	\$ -	\$ 100
	\$ 200,350	\$ 3,300	\$ 203,650
	\$ 185.51	\$ 3.06	\$ 188.56
<b>COMMON AREA BUDGET</b>			
EMERGENCY UTILITIES REPAIRS	\$ 3,300		\$ 3,300
SEWER MAINTENANCE	\$ 5,000		\$ 5,000
STORAGE LOT LEASE	\$ 100		\$ 100
COMMON AREA IMPROVEMENTS	\$ 7,875		\$ 7,875
STAIR MAINTENANCE	\$ 1,000		\$ 1,000
	\$ 17,275	\$ -	\$ 17,275
	\$ 16.00		\$ 16.00
SUBTOTAL	\$ 201.50	\$ 3.06	\$ 204.56
Monthly Fee Rounded	\$ 200.00		\$ 205.00