

STAGECOACH TOWNHOUSE ASSOCIATION BUDGET

OPERATING BUDGET

Presented at Annual Meeting

EXPENSE CATEGORY

	2015/16	INCREASE (DECREASE)	2016/17
INSURANCE (Fire,Liability & D&O)	71,000	7,000	78,000
ASSOCIATION MANAGER	33,000	0	33,000
SNOW REMOVAL WALKS	26,000	3,250	29,250
SNOW PLOW PARKING LOTS	12,000	1,000	13,000
LAWN MAINTENANCE	18,250	0	18,250
TRASH REMOVAL	15,200	3,000	18,200
EARLY PAYMENT DISCOUNT	7,000	0	7,000
LEGAL EXPENSE	5,500	(3,000)	2,500
RESERVE FOR OPERATING FUND	1,500	0	1,500
AUDITING FEES	500	500	1,000
TELEPHONE EXPENSE	1,500	0	1,500
SUMMER START UP	1,500	0	1,500
HEAT TAPE/ WINTERIZATION	800	100	900
MISCELLANEOUS	600	0	600
BOARD MEETING EXP.	300	0	300
WEB SITE	200	0	200
POSTAGE/ FAX	100	0	100
	194,950	11,850	206,800
	\$ 180.51	10.97	191.48

REPAIR & MAINTENANCE

	2015/16	CHANGE	2016/17
MAJOR REPAIRS	3,300	0	3,300
REPAIRS & SUPPLIES	2,000	350	2,350
SEWER MAINTENANCE	2,000	2,000	4,000
STORAGE LOT LEASE	100	0	100
CAPITAL IMPROVEMENTS	7,100	0	7,100
STAIR MAINTENANCE	1,000	0	1,000
	15,500	2,350	17,850
	14.35	2.18	16.53
SUBTOTAL	\$ 194.86	13.15	\$ 208.01
BUILDING FUND	\$ 50.00	0.00	\$ 50.00
TOTAL MONTHLY FEE	\$ 244.86	13.15	\$ 258.01

5