

STAGECOACH TOWNHOUSE ASSOCIATION BUDGET

Approved at Annual Meeting

EXPENSE CATEGORY

2016/17

2017/18

INSURANCE (Fire, Liability & D&O)	\$ 78,000	\$ (10,000)	\$ 68,000
ASSOCIATION MANAGER	\$ 33,000	\$ -	\$ 33,000
SNOW REMOVAL WALKS	\$ 29,250	\$ -	\$ 29,250
SNOW PLOW PARKING LOTS	\$ 13,000	\$ -	\$ 13,000
LAWN MAINTENANCE	\$ 18,250	\$ -	\$ 18,250
TRASH REMOVAL	\$ 18,200	\$ -	\$ 18,200
EARLY PAYMENT DISCOUNT	\$ 7,000	\$ 1,000	\$ 8,000
LEGAL EXPENSE	\$ 2,500	\$ (1,000)	\$ 1,500
RESERVE FOR OPERATING FUND	\$ 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
	\$ 209,150	\$ (10,000)	\$ 199,150

\$ 193.65

\$ 184.39

COMMON AREA BUDGET

EMERGENCY UTILITIES REPAIRS	\$ 3,300	\$ -	\$ 3,300
SEWER MAINTENANCE	\$ 4,000	\$ 1,000	\$ 5,000
STORAGE LOT LEASE	\$ 100	\$ -	\$ 100
COMMON AREA IMPROVEMENTS	\$ 7,100	\$ -	\$ 7,100
STAIR MAINTENANCE	\$ 1,000	\$ -	\$ 1,000
	\$ 15,500	\$ 1,000	\$ 16,500

\$ 14.35

\$ 15.28

SUBTOTAL

\$ 208.00

\$ 199.67

Monthly Fee Rounded

200.00