

STAGECOACH TOWNHOUSE ASSOCIATION BUDGET

OPERATING BUDGET

Board approved, Presented for Owner ratification

| EXPENSE CATEGORY | 2017/18 | INCREASE (DECREASE) | 2018/19 |
|------------------------------------|------------------|------------------------|------------------|
| INSURANCE (Fire, Liability & D&O) | 68,000 | (30,000) | 38,000 |
| ASSOCIATION MANAGER | 33,000 | 1,200 | 34,200 |
| SNOW REMOVAL WALKS | 29,250 | 0 | 29,250 |
| SNOW PLOW PARKING LOTS | 13,000 | 0 | 13,000 |
| LAWN MAINTENANCE | 18,250 | 0 | 18,250 |
| TRASH REMOVAL | 18,200 | 2,500 | 20,700 |
| EARLY PAYMENT DISCOUNT | 8,000 | 0 | 8,000 |
| LEGAL EXPENSE | 1,500 | 0 | 1,500 |
| RESERVE FOR OPERATING FUND | 1,500 | 0 | 1,500 |
| REPAIRS & SUPPLIES | 2,350 | 0 | 2,350 |
| AUDITING FEES | 1,000 | 0 | 1,000 |
| TELEPHONE EXPENSE | 1,500 | 0 | 1,500 |
| SUMMER START UP | 1,500 | 0 | 1,500 |
| HEAT TAPE/ WINTERIZATION | 900 | 0 | 900 |
| MISCELLANEOUS | 600 | 0 | 600 |
| BOARD MEETING EXP. | 300 | 0 | 300 |
| WEB SITE | 200 | 0 | 200 |
| POSTAGE/ FAX | 100 | 0 | 100 |
| | 199,150 | -26,300 | 172,850 |
| | \$184.40 | | \$160.05 |
| COMMON AREA BUDGET | | | |
| EMERGENCY UTILITIES REPAIRS | \$ 3,300 | | 3,300 |
| SEWER MAINTENANCE | \$ 5,000 | | 5,000 |
| STORAGE LOT LEASE | \$ 100 | | 100 |
| COMMON AREA IMPROVEMENTS | \$ 7,100 | 775 | 7,875 |
| STAIR MAINTENANCE | \$ 1,000 | | 1,000 |
| | \$ 16,500 | 775 | \$ 17,275 |
| | \$ 15.28 | | \$ 16.00 |
| SUBTOTAL | \$ 199.68 | | \$ 176.04 |
| Monthly Fee Rounded | \$200.00 | | \$176.00 |