

STAGECOACH TOWNHOUSE ASSOCIATION BUDGET

PROPOSED 2005-2006

OPERATING BUDGET

EXPENSE CATEGORY	2004/05	INCREASE (DECREASE)	2005/06
GEN LIAB INS. BLDGS& PROP	5,800		5,800
LIABILITY INS. - OFFICERS	1,000		1,000
TOTAL INSURANCE	<u>6,800</u>	<u>0</u>	<u>6,800</u>
TRASH REMOVAL:			
DUMPSTER	13,500		13,500
RECYCLE	1,200		1,200
TOTAL TRASH REMOVAL	<u>14,700</u>	<u>0</u>	<u>14,700</u>
BUSINESS MANAGER	19,800		19,800
LAWN MAINTENANCE	15,550		15,550
MAINTENANCE MANAGER	12,000		12,000
SNOW REMOVAL WALKS	8,500		8,500
EARLY PAYMENT DISCOUNT	7,000		7,000
SNOW PLOW PARKING LOTS	7,000		7,000
HEAT TAPE/ WINTERIZATION	1,000		1,000
LEGAL EXPENSE	2,000		2,000
TELEPHONE EXPENSE	2,100		2,100
ACCOUNTING FEES	2,000		2,000
RESERVES	2,000		2,000
BAD DEBT EXPENSE	750		750
SUMMER START UP	1,500		1,500
EQUIPMENT PURCHASE	500		500
BANK CHARGES	415		415
MISCELLANEOUS	400		400
CONTRACTOR INSURANCE	400		400
PARKING PERMITS	300		300
BOARD EXPENSES	300		300
SUMMER STREET SWEEPING	200		200
POSTAGE/ FAX	100		100
ADVERTISE / PROMOTION	25		25
	105,340	0	105,340
	97.54	0.00	97.54

OPERATING BUDGET
REPAIR & MAINTENANCE

	2004/05	CHANGE	2005/06
WATER & SEWER PROJECTS	12,300	(5,000)	7,300
STAIR PAINTING	1,500	(1,500)	0
MAJOR REPAIRS	4,700		4,700
REPAIRS & SUPPLIES	2,000		2,000
RESERVE	150		150
STORAGE LOT LEASE	100		100
	20,750	(6,500)	14,250
	19.23	(6.02)	13.21
SUBTOTAL	\$116.77	(\$6.02)	\$110.75
BUILDING FUND	\$50.00		\$50.00
TOTAL MONTHLY FEE	\$166.77	(\$6.02)	\$160.75