

STAGECOACH MEADOWS HOMEOWNERS ASSOCIATION
 OPERATING BUDGET FOR YEAR 2016
 Prepared as of 10/3/2015

	<u>Revenues</u>	Totals
Operating Account Funds Available 1/1/16 (estimate)	2,000.00	
Anticipated 2016 Common Assessments 300.x 59	<u>17,700.00</u>	
Projected Total Operating Funds Available for 2016		19,700.00
	<u>Estimated Annual Costs</u>	
<u>EXPENSES</u>	<u>Comments</u>	
OPERATING:		
Snow Removal	Plowing Interior Roads	5,000.00
Accounting Services	including tax return	2,000.00
Courier Fees		140.00
Liability Insurance	Hazards & D&O Insurance	1,000.00
Water Board Agreement	"Water Quality/Wastewater Agreement"	630.00
Meetings	Annual Meeting & Director	600.00
Postage		100.00
covenant rewrite		5,000.00
Lot 39		200.00
Contingency	Repairs, Replacements & Improvements	<u>1,000.00</u>
Total Projected 2016 Operating Expenses		15,670.00
GROUNDS MANAGEMENT weeds/logging/mowing/etc.		2,000.00
Total Projected 2016 Grounds Management Expense		2,000.00
Projected 2016 Year-end "Operating" Account Balance		<u>2,030.00</u>

NOTES:

1. Final costs will vary and are influenced by HOA decisions.