

STAGECOACH MEADOWS HOMEOWNERS ASSOCIATION
 OPERATING BUDGET FOR YEAR 2017
 Prepared as of 8/13/2016

		<u>Revenues</u>		Totals
Operating Account Funds Available 1/1/17 (estimate)		11,800.00		
Lot 39		-200.00		
Anticipated 2017 Common Assessments	59 x 100	<u>5,900.00</u>		
Projected Total Operating Funds Available for 2017				17,500.00
		Estimated Annual Costs		
<u>EXPENSES</u>	<u>Comments</u>			
OPERATING:				
Snow Removal	Plowing Interior Roads	5,000.00		
Accounting Services	including tax return	1,500.00		
Liability Insurance	Hazards & D&O Insurance	1,000.00		
Water Board Agreement	"Water Quality/Wastewater Agreement"	630.00		
Meetings	Annual Meeting & Director	600.00		
Pond restocking		500.00		
Trails upgrade		2,000.00		
Forestry management work		2,000.00		
Postage		200.00		
Contingency	Repairs, Replacements, maintenance, & Improvements	<u>3,000.00</u>		
Total Projected 2017 Operating Expenses				16,430.00
Projected 2017 Year-end "Operating" Account Balance				<u><u>1,070.00</u></u>

NOTES:

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