

STAGECOACH MEADOWS HOMEOWNERS ASSOCIATION
 OPERATING BUDGET FOR YEAR 2018
 Prepared as of 9/1/2017

		<u>Revenues</u>	Totals
Operating Account Funds Available 1/1/18 (estimate)		2,000.00	
Anticipated 2018 Common Assessments	59 x 400	<u>23,600.00</u>	
Projected Total Operating Funds Available for 2018			25,600.00
		Estimated Annual Costs	
<u>EXPENSES</u>	<u>Comments</u>		
OPERATING:			
Snow Removal	Plowing Interior Roads	5,500.00	
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	700.00	
Legal		1,500.00	
Pond restocking		500.00	
Trails upgrade		2,000.00	
Forestry management work		5,000.00	
Postage		400.00	
Contingency	Repairs, Replacements, maintenance, & Improvements	<u>3,000.00</u>	
Total Projected 2018 Operating Expenses			21,730.00
Projected 2018 Year-end "Operating" Account Balance			<u>3,870.00</u>

NOTES:

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