

STAGECOACH MEADOWS HOMEOWNERS ASSOCIATION
 OPERATING BUDGET FOR YEAR 2016
 Prepared as of 10/7/2015

		Revenues		Totals
Operating Account Funds Available 1/1/16 (estimate)		2,000.00		
Lot 39		-740.00		
Anticipated 2016 Common Assessments	59 x 390	23,010.00		
Projected Total Operating Funds Available for 2016		24,270.00		24,270.00
		Estimated Annual Costs		
EXPENSES	Comments			
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		10,000.00		
Contingency	Repairs, Replacements & Improvements	1,000.00		
Total Projected 2016 Operating Expenses		20,470.00		20,470.00
GROUND MANAGEMENT weeds/logging/mowing/etc.		2,000.00		
Total Projected 2016 Grounds Management Expense				2,000.00
Projected 2016 Year-end "Operating" Account Balance				1,800.00

NOTES:

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