

STAGECOACH MEADOWS HOMEOWNERS ASSOCIATION
 OPERATING BUDGET FOR YEAR 2023
 Prepared as of 09/18/22

			<u>Revenues</u>	Totals
Operating Account Funds Available 1/1/23 (estimate)			2,997.00	
Anticipated 2023 Common Assessments	59 x	300	<u>17,700.00</u>	
Projected Total Operating Funds Available for 2023				20,697.00
			Estimated Annual Costs	
<u>EXPENSES</u>	<u>Comments</u>			
OPERATING:				
Snow Removal		Plowing Interior Roads	9,000.00	
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	200.00	
Legal			300.00	
Pond restocking			500.00	
Trails upgrade			500.00	
Maintenance work			1,000.00	
General Office			400.00	
Contingency		Repairs, Replacements, maintenance, & Improvements	<u>2,000.00</u>	
Total Projected 2023 Operating Expenses				17,030.00
Projected 2023 Year-end "Operating" Account Balance				<u><u>3,667.00</u></u>

NOTES:

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