

Stagecoach Trail Homeowners Association

2020 ANNUAL BUDGET - Approved

Proposed Yearly Dues: \$300 (\$25 per month)

Previous Yearly Dues: \$200 (\$16.67 per month)

Units 73

2019	2020
Actual	Proposed

INCOME

Dues	\$14,932.80	\$21,900.00
Interest	\$0.00	\$0.00
Prepaid Income	\$400.00	\$0.00
Total Income	\$15,332.80	\$21,900.00

EXPENSES

Landscape and Irrigation Maintenance	\$4,238.00	\$4,238.00
Tree Trimming Maintenance	\$900.00	\$1,000.00
Irrigation/ Pump Maintenance	\$126.00	\$200.00
Irrigation Water Shares	\$460.61	\$461.00
Grounds/Detention Pond Inspection	\$390.00	\$390.00
Bray Management	\$834.00	\$7,008.00
Legal/Registrations	\$10.00	\$30.00
Accounting/Tax Preparation	\$0.00	\$180.00
Office/Mailing	\$65.70	\$200.00
Insurance	\$1,210.25	\$1,211.00
Common Electric/GVA Street Lights/Pump	\$4,792.00	\$4,800.00
Capital Reserve	\$0.00	\$1,460.00
Total Expenses	\$13,026.56	\$21,178.00
NET INCOME	\$2,306.24	\$722.00

DORA \$20 and S.O.S. \$10

Accounts as of November 2019

Operating Cash: \$5776,55

Reserve Savings Account: \$0