

Stagecoach Trail Homeowners Association

2021 ANNUAL BUDGET - Approved

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

		Oct. 1 - Sept 1			
Units 73		2020	2019 Jan-Dec	2019 - 2020	2021
		Proposed	Actuals	Actuals	Proposed
INCOME					
	Dues	\$21,900.00	\$17,032.80	\$21,300.00	\$21,900.00
	Interest	\$0.00	\$2.93	\$17.12	\$18.00
	Prepaid Income	\$0.00	\$0.00	-\$200.00	\$0.00
	Late Fee	\$0.00	\$0.00	\$40.00	\$0.00
	New Buyer Capital Assessment Fee	\$0.00	\$0.00	\$0.00	\$3,000.00
	Total Income	\$21,900.00	\$17,035.73	\$21,157.12	\$24,918.00
EXPENSES					
	Landscape and Irrigation Contract	\$4,238.00	\$3,757.90	\$4,348.00	\$5,700.00
	Tree Trimming Maintenance	\$1,000.00	\$900.00	\$0.00	\$1,000.00
	Irrigation/ System Maintenance	\$200.00	\$0.00	\$1,050.05	\$200.00
	Irrigation Water Shares	\$461.00	\$460.61	\$474.35	\$461.00
	Landscaping Irrigation Repair	\$0.00	\$125.96	\$3,067.00	\$2,000.00
	Grounds/Detention Pond Inspection	\$390.00	\$390.00	\$390.00	\$390.00
	Bray Management	\$7,008.00	\$2,002.00	\$7,008.00	\$7,008.00
	Legal/Registrations	\$30.00	\$10.00	\$45.00	\$45.00
	Accounting/Tax Preparation	\$180.00	\$0.00	\$190.00	\$190.00
	Office/Mailing	\$200.00	\$65.70	\$222.33	\$225.00
	Insurance	\$1,211.00	\$1,210.25	\$1,210.25	\$1,211.00
	Common Electric/GVA Street Lights/Pump	\$4,800.00	\$4,583.66	\$4,832.83	\$4,835.00
	Capital Reserve	\$1,460.00	\$1,460.00	\$0.00	\$1,460.00
	Total Expenses	\$21,178.00	\$14,966.08	\$22,837.81	\$24,725.00
NET INCOME		\$722.00	\$2,069.65	-\$1,680.69	\$193.00

Accounts as of Sept. 2020
 Operating Cash: \$5,029.16
 Reserve Savings Account: \$0