

**Stagecoach Ranch
Property Owners Association
2021 Annual Budget**

INCOME		2021 Budget
Bank Balance (12/31/20)		\$ 9,985.21
2020 Property Assessments		\$ 25,652.46
2019 & Prior Delinquent Assessments & Interest		\$ 2,108.25
Resale Cert. & Transfer Fees		\$ 600.00
Road Impact Fees		\$ 600.00
General Donations		\$ 289.42
2020 Assessments prepaid (12/20)		\$ 673.06
Total Assets		\$ 39,908.40
OPERATING EXPENSES		
General Road Maintenance		\$ 2,000.00
Road Improvements		\$ 23,000.00
Administration		
Bookkeeping		\$ 500.00
Legal Fees		\$ 1,200.00
Insurance - Road		\$ 500.00
Insurance - D&O		\$ 832.00
Office Supplies		\$ 300.00
Rent/Lease of Building		\$ -
Misc. Expense		\$ 150.00
TOTAL OPERATING EXPENSES		\$ 28,482.00
OPERATING RESERVE		\$ 11,426.40