

Mill Run - Budget - 2021 - ADOPTED ds 12-		178 Homes	
		\$124	
		ADOPTED	
		2021	
Acct. #	Account Name	Budget	Comments
<b>Income</b>			
6010	Monthly Assess Revenue	65,974	
6012	Bad Debt - Revenue Lost	0	
6020	Reserves Assess Revenue	22,000	5,500.00
6030	Prior Year Surplus Funding	0	
6046	Fines/Non-Compliance Assessed		
6047	Interest & Late Fees Assessed		
6048	Collection Costs Recovered		
6050	App Fees & Other Revenue		
	<b>Total Income:</b>	<b>87,974</b>	
<b>Operating Expenses</b>			
<b>Utilities</b>			
7010	Electric Expense	1,000	
7020	Water & Sewer - Mthly	1,000	
7060	Telephone Expense	2,000	
	<b>Total Utilities:</b>	<b>4,000</b>	
<b>Building Maintenance</b>			
7200	Building Maintenance	3,712	
7210	Pressure Washing Exp	500	
7220	Janitorial - Mthly Service	1,200	
7230	Pest Control - Qtrly	250	
7240	Fire Protection Exp	50	April
7250	Gate & Security Maintenance	6,420	
7255	Gatehouse Bulletin Board	500	
7260	Mailbox Maintenance	2,000	
7265	Signage Maintenance	250	
	<b>Total Building Maintenance:</b>	<b>14,882</b>	
<b>Grounds Maintenance</b>			
7300	Grounds Maint - Mthly	4,000	
7301	Lot Non-Compliance Mtn Exp	0	
7320	Irrigation Maint/Repairs	1,000	
7335	Mulch/Sod/Plants Expense	2,000	
7340	Tree Trimming Expense	500	
7360	Holiday Decorations Exp	2,700	
	<b>Total Grounds:</b>	<b>10,200</b>	
<b>Community Improvements</b>			
7380	Gatehouse Improvements	0	
7381	New External Signage	0	
7382	Entrance Plants	0	
7383	Entrance L/S Improvements	0	
7384	New Mill Run Website	0	
	<b>Total Community Improvements</b>	<b>0</b>	
<b>Insurance</b>			
7450	Property & Liability Insurance	5,017	Exp: 09/01/21
7451	D & O Insurance	0	Exp: 09/01/21
7451	Crime & Forgery Insurance	0	Exp: 09/01/21

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7451	Umbrella Insurance	1,198	Exp: 09/01/21
7452	Worker's Comp Insurance	640	Exp: 09/01/21
7455	Flood Insurance	0	NONE
	<b>Total Insurance:</b>	<b>6,855</b>	
<b>Administrative</b>			
7500	Management Fees	19,776	
7504	Website Maintenance	2,000	
7505	Surveillance System Maintenance	0	
7510	Social Committee Exp	2,000	
7560	Office Expense	4,000	
7565	Accounting & Audit Exp	200	LAST DONE 2018
7570	Legal Fees Expense	1,000	
7571	Delinquencies Collection Expense	500	
7573	Reserve Study Fee	0	
7586	Corp Annual Renewal	61	
7590	Contingency/Unbudgeted Exps	500	
	<b>Total Administrative:</b>	<b>30,037</b>	
	<b>Total Operational Expenses:</b>	<b>65,974</b>	
<b>Reserve Contributions</b>			
9090	Reserves Contrib: Pooled Method	22,000	5,500.00
	<b>Total Reserve Contributions:</b>	<b>22,000</b>	5,500.00
	<b>Total All Expenses:</b>	<b>87,974</b>	
	<b>Net Income:</b>	<b>0</b>	
	<b>Quarterly Assessment per Home:</b>	<b>\$124</b>	