

Mill Run - Budget - 2022 - ADOPTED			178 Homes
		\$124	\$124
Acct. #	Account Name	ADOPTED 2021 Budget	ADOPTED 2022 Budget
Income			
6010	Monthly Assess Revenue	65,974	65,610
6012	Bad Debt - Revenue Lost	0	0
6020	Reserves Assess Revenue	22,000	22,000
6030	Prior Year Surplus Funding	0	
6046	Fines/Non-Compliance Assessed	0	
6047	Interest & Late Fees Assessed	0	
6048	Collection Costs Recovered	0	
6050	App Fees & Other Revenue	0	
	Total Income:	87,974	87,610
Operating Expenses			
Utilities			
7010	Electric Expense	1,000	700
7020	Water & Sewer - Mthly	1,000	800
7060	Telephone Expense	2,000	2,000
	Total Utilities:	4,000	3,500
Building Maintenance			
7200	Building Maintenance	3,712	2,500
7210	Pressure Washing Exp	500	500
7220	Janitorial - Mthly Service	1,200	1,200
7230	Pest Control - Qtrly	250	200
7240	Fire Protection Exp	50	50
7250	Gate & Security Maintenance	6,420	6,000
7255	Gatehouse Bulletin Board	500	0
7260	Mailbox Maintenance	2,000	3,000
7265	Signage Maintenance	250	250
	Total Building Maintenance:	14,882	13,700
Grounds Maintenance			
7300	Grounds Maint - Mthly	4,000	3,600
7301	Lot Non-Compliance Mtn Exp	0	0
7320	Irrigation Maint/Repairs	1,000	500
7335	Mulch/Sod/Plants Expense	2,000	2,500
7340	Tree Trimming Expense	500	500
7360	Holiday Decorations Exp	2,700	3,300
	Total Grounds:	10,200	10,400
Community Improvements			
7380	Gatehouse Improvements	0	0
7381	New External Signage	0	0
7382	Entrance Plants	0	0
7383	Entrance L/S Improvements	0	0
7384	New Mill Run Website	0	0
	Total Community Improvements	0	0
Insurance			
7450	Property & Liability Insurance	5,017	6,353
7451	D & O Insurance	0	0
7451	Crime & Forgery Insurance	0	0

Mill Run - Budget - 2022 - ADOPTED			178 Homes
		\$124	\$124
		ADOPTED	ADOPTED
Acct. #	Account Name	2021	2022
		Budget	Budget
7451	Umbrella Insurance	1,198	1,494
7452	Worker's Comp Insurance	640	616
7455	Flood Insurance	0	0
	Total Insurance:	6,855	8,463
Administrative			
7500	Management Fees	19,776	19,776
7504	Website Maintenance	2,000	2,000
7505	Surveillance System Maintenance	0	0
7510	Social Committee Exp	2,000	2,000
7560	Office Expense	4,000	3,500
7565	Accounting & Audit Exp	200	210
7570	Legal Fees Expense	1,000	1,000
7571	Delinquencies Collection Expense	500	500
7573	Reserve Study Fee	0	0
7586	Corp Annual Renewal	61	61
7590	Contingency/Unbudgeted Exps	500	500
	Total Administrative:	30,037	29,547
	Total Operational Expenses:	65,974	65,610
Reserve Contributions			
9090	Reserves Contrib: Pooled Method	22,000	22,000
	Total Reserve Contributions:	22,000	22,000
	Total All Expenses:	87,974	87,610
	Net Income:	0	0
	Quarterly Assessment per Home:	\$124	\$124