

Mill Run HOA

2020 Proposed Budget

INCOME	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Annual Assessment \$132.61 (172 homes @ 3% increase)	-	-	-	22,808.92	-	-	-	-	-	-	-	-	22,808.92
Estoppel Certificates	175.00	-	175.00	-	175.00	-	175.00	-	175.00	-	175.00	-	1,050.00
Lein Payments	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total Income:	225.00	50.00	225.00	22,858.92	225.00	50.00	225.00	50.00	225.00	50.00	225.00	50.00	24,458.92

EXPENSES	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Attorney Fees Paid	-	-	-	-	500.00	-	-	-	-	-	-	-	500.00
Property Mgnt	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	10,320.00
Insurance	-	-	-	-	-	-	-	-	-	-	-	772.49	772.49
Lawn and Grounds Keeping	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Utilities (Duke)	14.57	14.57	14.57	14.57	14.57	14.57	14.57	14.57	14.57	14.57	14.57	14.57	174.84
Printing & Postage	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
PO Box Rental	-	-	-	-	-	-	80.00	-	-	-	-	-	80.00
Meeting Place expense	-	75.00	40.00	-	75.00	40.00	-	75.00	40.00	-	75.00	40.00	460.00
Website Expenses	-	-	-	-	200.00	-	-	-	-	-	-	-	200.00
Wier Maintenance	-	-	-	-	-	-	-	-	-	3,000.00	-	-	3,000.00
Signs in Community	-	-	-	-	500.00	-	-	-	-	-	-	-	500.00
Accountant	-	-	551.76	-	-	-	-	-	-	-	-	-	551.76
State Filings	-	70.00	-	-	-	-	-	-	-	-	-	-	70.00
Other ()	-	-	-	-	329.83	-	-	-	-	-	-	-	329.83
TOTAL EXPENSES	1,324.57	1,469.57	1,916.33	1,324.57	2,929.40	1,364.57	1,404.57	1,399.57	1,364.57	4,324.57	1,399.57	2,137.06	22,358.92

RESERVES	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Wier Repairs	100	100	100	100	100	100	100	100	100	100	100	100	1200
Park Palm trees	75	75	75	75	75	75	75	75	75	75	75	75	900
TOTAL RESERVES	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00

Profit/Loss	-
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