

**2024 MILL CREEK RUN ANNUAL BUDGET**

	January	February	March	April	May	June	July	August	September	October	November	December	Sub Total
<b>Administrative Expense</b>													
<b>Acct# Name</b>													
50100 HAKC Servc	432	432	432	432	432	432	432	432	432	432	432	432	5,184
50300 Other HAKC Services		50											50
50400 Insurance		1100									3400		4,500
50450 KS/Report/Tax			250										250
50475 Taxes			125										125
50500 Legal/Lien Fees													0
50700 Postage	29	29	29	29	29	29	29	29	29	29	29	29	348
51900 Social Activities		100				250				125			475
51936 Newsletter													0
52000 Office Expense			0										0
52400 Other Copies	10	10	10	10	10	10	10	10	10	10	10	10	120
<b>SUB TOTALS</b>	<b>39</b>	<b>1289</b>	<b>414</b>	<b>39</b>	<b>39</b>	<b>289</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>164</b>	<b>3439</b>	<b>39</b>	<b>11052</b>
<b>Grounds</b>													
50600 Grounds Maint	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	14,400
50603 Lawn Chem Treat			870		870		870			870			3,480
50617 Elect/Light Maint	150	150	150	150	150	150	200	200	200	100	100	100	1,800
50620 Trees/Plants					600			1200					1,800
50621 Street R&M													0
<b>SUB TOTALS</b>	<b>1,350</b>	<b>1,350</b>	<b>2,220</b>	<b>1,350</b>	<b>2,820</b>	<b>1,350</b>	<b>2,270</b>	<b>2,600</b>	<b>1,400</b>	<b>2,170</b>	<b>1,300</b>	<b>1,300</b>	<b>21,480</b>
<b>Pool</b>													
50615 Daily Care					472	1770	1829	1829	118				6,018
50616 Furniture				1600									1,600
50618 Pool R&M				900	100	100	100	900					2,100
50619 Chemicals						810	775	690	1000				3,275
50625 Permits/Admin			370										370
<b>SUB TOTALS</b>	<b>0</b>	<b>0</b>	<b>370</b>	<b>2500</b>	<b>572</b>	<b>2680</b>	<b>2704</b>	<b>3419</b>	<b>1118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13363</b>

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	January	February	March	April	May	June	July	August	September	October	November	December	Sub Total
<b>Clubhouse</b>													
50650 Clubhouse R&M			200				200				200		600
50651 Supplies	20				40	200		20			20		300
50652 Cleaning Service					250				250				500
50653 Furniture/Decor													0
50654 Clubhouse Mgr													0
<b>SUB TOTAL</b>	<b>20</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>290</b>	<b>200</b>	<b>200</b>	<b>20</b>	<b>250</b>	<b>0</b>	<b>220</b>	<b>0</b>	<b>1400</b>
<b>Unit Service</b>													
52100 Trash Removal	1332	1332	1332	1332	1332	1332	1332	1332	1332	1332	1332	1332	15,984
52101 Drains/Sewers			200		200		200		200		200		1,000
52102 Painting					14500	14500	14500						43,500
52103 Roof R&M				1000					1000				2,000
52104 Unit Maintenance			1000		5000	5000	5000			1000			17,000
52105 Sidewalk/Concrete													0
52106 Gutter R&M				1100						1100			2,200
52107 Termite Contract													0
52108 Maint Mgr	400	400	400	400	400	400	400	400	400	400	400	400	4,800
<b>SUB TOTAL</b>	<b>1,732</b>	<b>1,732</b>	<b>2,932</b>	<b>3,832</b>	<b>21,432</b>	<b>21,232</b>	<b>21,432</b>	<b>1,732</b>	<b>2,932</b>	<b>3,832</b>	<b>1,932</b>	<b>1,732</b>	<b>86,484</b>
<b>Utilities</b>													
52200 Gas/KCPL/Water	425	425	425	425	500	700	700	700	500	500	500	500	6,300
<b>SUB TOTAL</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>500</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>6300</b>
<b>TOTAL EXPENSES</b>	<b>3,566</b>	<b>4,796</b>	<b>6,561</b>	<b>8,146</b>	<b>25,653</b>	<b>26,451</b>	<b>27,345</b>	<b>8,510</b>	<b>6,239</b>	<b>6,666</b>	<b>7,391</b>	<b>3,571</b>	<b>140,079</b>