

2025 MILL CREEK RUN ANNUAL BUDGET

	January	February	March	April	May	June	July	August	September	October	November	December	Sub Total
Administrative Expense													
Acct# Name													
50100 HAKC Servc	445	445	445	445	445	445	445	445	445	445	445	445	5,340
50300 Other HAKC Services		50											50
50400 Insurance		1200									3750		4,950
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
SUB TOTALS	39	1389	414	39	39	289	39	39	39	164	3789	39	11658
Grounds													
50600 Grounds Maint	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	14,400
50603 Lawn Chem Treat			885		885		885			887			3,542
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
SUB TOTALS	1,350	1,350	2,235	1,350	2,835	1,350	2,285	2,600	1,400	2,187	1,300	1,300	21,542
Pool													
50615 Daily Care						2480	1922	1922					6,324
50616 Furniture						100							100
50618 Pool R&M						1575	150	150	825				2,700
50619 Chemicals						820	820	820	820				3,280
50625 Permits/Admin				390									390
SUB TOTALS	0	0	0	390	0	4975	2892	2892	1645	0	0	0	12794

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Clubhouse													
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
SUB TOTAL	20	0	200	0	290	200	200	20	250	0	220	0	1400
Unit Service													
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				15000	15000								30,000
52103 Roof R&M				1000	26000					1000			28,000
52104 Unit Maintenance				4000	5000								9,000
52105 Sidewalk/Concrete													0
52106 Gutter R&M				1200						1200			2,400
52107 Termite Contract													0
52108 Maint Mgr	400	400	400	400	400	400	400	400	400	400	400	400	4,800
SUB TOTAL	1,732	1,732	1,932	22,932	47,932	1,732	1,932	1,732	1,932	3,932	1,932	1,732	91,184
Utilities													
52200 Gas/KCPL/Water	425	425	425	425	500	700	700	700	500	500	500	500	6,300
SUB TOTAL	425	425	425	425	500	700	700	700	500	500	500	500	6300
TOTAL EXPENSES	3,566	4,896	5,206	25,136	51,596	9,246	8,048	7,983	5,766	6,783	7,741	3,571	144,878