

2026 MILL CREEK RUN ANNUAL BUDGET

	January	February	March	April	May	June	July	August	September	October	November	December	Sub Total
Clubhouse													
50650 Clubhouse R&M			5000										5,000
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	5000	0	290	200	0	20	250	0	20	0	5800
Unit Service													
52100 Trash Removal	1467	1467	1467	1467	1467	1467	1467	1467	1467	1467	1467	1467	17,604
52101 Drains/Sewers			200		200		200		200		200		1,000
52102 Painting					1000	500							1,500
52103 Roof R&M				1000					29000	1000			31,000
52104 Unit Maintenance					5000								5,000
52105 Sidewalk/Concrete					2110								2,110
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	1,867	1,867	2,067	4,067	10,177	2,367	2,067	1,867	31,067	4,067	2,067	1,867	65,414
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	4,451	5,781	11,306	11,631	13,456	13,466	7,990	7,810	40,456	6,781	8,576	4,456	141,500