

2021/2022 Mill Creek Summer Homeowners Association Annual Budget

<u>Expense Category</u>	<u>2021/2022 Budget</u>
Common Land/Hazard Tree Maintenance	\$15,000.00
Road Maintenance	\$0.00
Road Replacement Fund	\$6,000.00
Legal and Professional	\$3,000.00
Bookkeeping	\$2,500.00
Insurance	\$4,700.00
Taxes and Fees	\$150.00
Office Expenses	\$50.00
MCSHA Postage and Misc.	\$500.00
Waste Disposal/Dumpster	\$3,520.00
Total Budgeted Expense	\$35,420.00

<u>2021/2022 Spending Funded by:</u>	
Anticipated dues revenue @\$288.00/yr/cabin owner	\$34,272.00
Current Funds	\$1,148.00
Total Planned Funding	\$35,420.00
2021/2022 Dues/Cabin Owner	\$288.00