

Budget Summary  
Ellis Mill Estates  
2022

Operating	2022
<b>Income</b>	
50010 Quarterly Assessment	56,760.00
<b>Total Income</b>	<b>56,760.00</b>
<b>Other Income</b>	
51010 Interest Income- Checking Account	24.00
51020 Interest Income- Reserve Account	200.00
<b>Total Other Income</b>	<b>224.00</b>
<b>Total Ellis Mill Estates Income</b>	<b>56,984.00</b>
<b>Administration</b>	
61015 Meeting Expenses	240.00
61030 Postage and Handling	680.00
<b>Total Administration</b>	<b>920.00</b>
<b>Committees/Community Events</b>	
65000 Committees-Community Events	200.00
<b>Total Committees/Community Events</b>	<b>200.00</b>
<b>Community Improvements</b>	
66000 Community Improvements	200.00
<b>Total Community Improvements</b>	<b>200.00</b>
<b>Grounds Maintenance</b>	
68070 Mowing - Contract	16,230.00
68080 Mowing - Non-Contract	440.00
<b>Total Grounds Maintenance</b>	<b>16,670.00</b>
<b>Insurance</b>	
69000 Insurance	1,520.00
<b>Total Insurance</b>	<b>1,520.00</b>
<b>Licenses and Permits</b>	
71000 Licenses and Permits	50.00
<b>Total Licenses and Permits</b>	<b>50.00</b>
<b>Pet Waste Removal</b>	
74000 Pet Waste Removal	900.00
<b>Total Pet Waste Removal</b>	<b>900.00</b>
<b>Professional Fees</b>	
76010 Accounting/Auditing	300.00
76020 Legal Fees - Collections	2,000.00
76030 Legal Fees - General	400.00
76050 Management Fee - Contracted Service	6,150.00
<b>Total Professional Fees</b>	<b>8,850.00</b>
<b>Reserves</b>	
79020 Reserve Funding	4,254.00
79030 Reserve Study	2,000.00
<b>Total Reserves</b>	<b>6,254.00</b>

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<b>Stormwater Management</b>	
82000 Stormwater Management	200.00
<b>Total Stormwater Management</b>	<b>200.00</b>
<b>Taxes</b>	
83010 Federal Taxes	10.00
83030 State Taxes	10.00
<b>Total Taxes</b>	<b>20.00</b>
<b>Trash/Recyclables Collection/R</b>	
85000 Trash/Recyclables Collection/Removal	21,200.00
<b>Total Trash/Recyclables Collection/R</b>	<b>21,200.00</b>
<b>Total Ellis Mill Estates Expense</b>	<b>56,984.00</b>
<b>Projected Revenue / Expense</b>	<b>0.00</b>