

# Millbrook Homeowners Association 2006 Budget

## INCOME:

209 Homes @\$200.00	\$41,800.00
Prior Year Excess	\$ 2,750.00
Interest Income	\$ 250.00
<b>TOTAL INCOME:</b>	<b>\$44,208.00</b>

## EXPENSES:

Insurance	\$ 4,545.00
Real Estate Taxes	\$ 8,050.00
Corporate Taxes	\$ 150.00
Utilities	\$ 2,600.00
Legal Fees	\$ 450.00
Office	\$ 275.00
Hall Rental	\$ 175.00
Repairs/Maintenance	\$ 500.00
Landscape	\$20,295.00
Park	\$ 1,500.00
Tree Replacement	\$ 1,100.00
Bookkeeping	\$ 2,500.00
Reserve	\$ 1,000.00
Miscellaneous	\$ 500.00
<b>TOTAL EXPENSES</b>	<b>\$43,640.00</b>

**PROJECTED EXCESS** \$ 568.00

Invoices will be sent January 2, 2006 and payable by February 28, 2006. Payments received after this date will be charged a late fee of \$25.00 plus interest.