

## Millwood Plantation Property Owner's Association 2017 Budget

Expense / Activity	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Annual Total
Mowing Entrances & Easements - 2x/month summer 1x/month spring and fall 0x/month winter	\$2,262.50	\$6,787.50	\$6,787.50	\$2,262.50	\$18,100.00
Irrigation Installation / Maintenance	\$150.00	\$100.00	\$100.00	\$150.00	\$500.00
Road Signs / Installation / Maintenance / Replacement	\$275.00	\$275.00	\$275.00	\$275.00	\$1,100.00
Road Grading - Road Maintenance (ditches / drainage)	\$4,750.00	\$4,750.00	\$4,750.00	\$4,750.00	\$19,000.00
Legal - Major Issues - Lawsuits	\$1,375.00	\$1,375.00	\$1,375.00	\$1,375.00	\$5,500.00
Legal - Minor issues - liens, collections, notices, general legal counsel	\$255.00	\$255.00	\$255.00	\$255.00	\$1,020.00
Accounting Fees - Monthly Balancing and issuance of financial reporting, annual reporting and balancing of books, monthly / annual audit	\$3,500.00	\$0.00	\$0.00	\$500.00	\$4,000.00
Technology Expenses - Computer expenses, Software, Internet	\$125.00	\$125.00	\$125.00	\$125.00	\$500.00
Meeting Location -Manor Community Center	\$120.00	\$120.00	\$120.00	\$120.00	\$480.00
Annual Meeting Expense	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Copies / Office Supplies/Stamps	\$118.75	\$118.75	\$118.75	\$118.75	\$475.00
Secretary of State	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
Electricity for Millwood Entrances - Georgia Power	\$150.00	\$150.00	\$150.00	\$150.00	\$600.00
Insurance	\$150.00	\$150.00	\$150.00	\$150.00	\$600.00
Post Office Box - U. S. Postmaster	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
					\$52,645.00