

Millwood Plantation Property Owner's Association 2018 Budget

Expense / Activity	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Annual Total
Mowing Entrances - 10 approved with 2 optional	\$175.00	\$1,575.00	\$1,925.00	\$525.00	\$4,200.00
Mowing Easements - 7 approved with 2 optional	\$1,225.00	\$8,575.00	\$11,025.00	\$1,225.00	\$22,050.00
Road Signs - Installation / Maintenance / Replacement	\$250.00	\$250.00	\$250.00	\$250.00	\$1,000.00
Road Grading - 8 approved with 2 optional	\$5,160.00	\$5,160.00	\$5,160.00	\$5,160.00	\$20,640.00
Legal - Major Issues - Lawsuits	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$4,000.00
Legal - Minor issues - liens, collections, notices, general legal counsel	\$100.00	\$100.00	\$100.00	\$100.00	\$400.00
Accounting Fees - Monthly Balancing and issuance of financial reporting, annual reporting and balancing of books, monthly / annual audit	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Technology Expenses - Computer expenses, Software, Internet	\$125.00	\$125.00	\$125.00	\$125.00	\$500.00
Meeting Location - Manor Community Center	\$150.00	\$150.00	\$150.00	\$150.00	\$600.00
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	\$75.00	\$75.00	\$75.00	\$75.00	\$300.00
Insurance	\$594.00	\$0.00	\$0.00	\$0.00	\$594.00
Post Office Box - U. S. Postmaster	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00
Property Tax	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
Reserve/savings	\$0.00	\$0.00	\$0.00	\$1,971.00	\$1,971.00
					\$58,000.00