

Millicent Pond HOA December 2021 Treasurer Report

228 member dues paid as of Dec 7 (98% of total 233 residences) – 56% paid online, 44% paid via mail
 – Unpaid previous years: 1 residence x5 years (2017-2021), being handled by attorney

\$61,668.62 – current HOA account balance as of Dec 7

\$53,000.00 – estimated HOA account EOY (12/31/2021) balance, based on 2018, 2019, 2020 expenses

– Includes all Pond Project payments, some of which will actually go into early 2022

2018	2019	2020	2021 (YTD)	
\$10,616.11	\$15,098.73	\$34,307.58	\$46,794.35	Starting Balance (Jan 1 st)
\$62,648.77	\$72,945.95	\$74,312.82	\$71,572.44	Total Income
\$58,166.20	\$53,737.10	\$61,826.05	\$56,698.17	Total Expenses (Recurring + Non-Recurring):
\$34,454.37	\$37,530.07	\$39,670.37	\$41,285.03	Total Annual Recurring Expenses:
\$580.93	\$441.59	\$525.50	\$2,307.10	Dues & Fines Collections: printing, mailing, attorney
\$8,990.95	\$8,908.39	\$12,867.35	\$12,966.87	Utilities: electric, water
\$16,055.50	\$17,142.50	\$17,550.04	\$16,642.00	Landscaping: monthly upkeep, spring/fall seasonal
\$3,186.00	\$2,961.00	\$3,036.00	\$2,961.00	Pond Maint: monthly upkeep (Mar-Nov), 2 cleanings
\$72.80	\$47.40	\$47.40	\$108.45	Bank Fees: checkbooks, paper statements
\$5,568.19	\$8,029.19	\$5,644.08	\$6,299.61	Annual Misc: liability insurance, PO box, holidays, corporation files, taxes, meetings (2019 outlier: website domain x3 years)
\$23,711.78				2018 Total Non-Recurring Expenses: pond repair, gazebo repair, tree removal, contractor backpay, misc small repairs, attorney fees
	\$16,207.03			2019 Total Non-Recurring Expenses: pond sinkholes, stain gazebo & fence, entrance overhaul, misc small repairs, attorney fees
		\$5,155.68		2020 Total Non-Recurring Expenses: back fence repair, sprinkler repairs, compliance mailers, misc small repairs
			\$6,913.14	2021 Total Non-Recurring Expenses: tree removal, sprinkler repairs, fountain repairs
		\$17,000.00	\$8,500.00	Pond Project: \$34,000.00 total, 50% paid Dec 2020, 50% remaining paid over 6 months upon completion

