

Millicent Pond HOA  
April 2023 Treasurer Report

210 member dues paid as of Apr 26 2023 (90% of total 233 residences) – 61% paid online, 39% paid via mail  
\$106,454.62 – current HOA account balance as of Apr 26 2023

**\$29,300 – estimated HOA account EOY (Dec 31 2023) balance, based on 2018-2022 expenses**

- does not include any more 2023 homeowner dues payments (worst case scenario)
- includes ongoing project estimations: \$12,000 fence brick layer, \$8,000 entrance landscaping

2019	2020	2021	2022	2023 (YTD)	
\$15,098.73	\$34,307.58	\$46,794.35	\$65,451.66	\$57,451.99	Starting Balance (Jan 1 <sup>st</sup> )
\$72,945.95	\$74,312.82	\$72,868.54	\$72,702.72	\$78,235.99	Total Income
\$53,737.10	\$61,826.05	\$54,211.23	\$80,702.39	\$29,233.36	Total Expenses (Recurring + Non-Recurring/Projects):
\$37,530.07	\$39,670.37	\$41,621.48	\$62,097.29	\$15,612.17	<b>Total Annual Recurring Expenses:</b>
\$441.59	\$525.50	\$2,627.03	\$1,776.79	\$385.00	<u>Dues &amp; Fines Collections</u> printing, mailing, attorney (2021-2023: attorney collections)
\$8,908.39	\$12,867.35	\$12,966.87	\$15,899.55	\$3,510.29	<u>Utilities</u> electric, water
\$17,142.50	\$17,550.04	\$16,642.00	\$34,766.76	\$6,278.15	<u>Landscaping</u> monthly upkeep, spring/fall seasonal (2022: new landscaper)
\$2,961.00	\$3,036.00	\$2,961.00	\$3,114.00	\$692.00	<u>Pond Maintenance</u> monthly Mar-Nov + 2 full cleanings
\$47.40	\$47.40	\$112.40	\$43.45	\$0.00	<u>Bank Fees</u> paper statements, checkbooks (2023: digital statements)
\$8,029.19	\$5,644.08	\$6,312.18	\$6,496.74	\$4,746.73	<u>Annual Misc</u> liability insurance, PO box, holidays, corporation files, taxes, meetings (2019: web domain purchase)
\$8,087.03					<b>2019 Non-Recurring Expenses</b> pond sinkholes, stain gazebo & fence, attorney fees, misc small repairs
	\$5,155.68				<b>2020 Non-Recurring Expenses</b> back fence repair, sprinkler repairs, compliance mailers, misc small repairs
		\$6,923.09			<b>2021 Non-Recurring Expenses</b> entrance lights, irrigation repairs
			\$7,271.76		<b>2022 Non-Recurring Expenses</b> electric fixes, irrigation repairs
				\$825.00	<b>2023 Non-Recurring Expenses</b> weather-proofing, attorney processing
\$8,120.00	\$17,000.00	\$5,666.66	\$11,333.34	\$12,796.19	<b>Projects</b> 2019 entrance landscaping: \$8,120.00 2020-2022 pond repairs: \$34,000.00 2023 gazebo roof: \$12,796.19