Millicent Pond HOA – Fall 2026 Treasurer Report

228 member dues paid as of Nov 19 2026 (98% of total 233 residences) – 70% paid online, 30% paid via mail
$38,724.50 – current HOA account as of Nov 19 2026
$31,000 – estimated HOA account EOY (Dec 31 2026), based on 2018-2025 expenses

2022	2023	2024	2025	2026 (YTD)	
$65,451.66	$57,451.99	$35,202.63	$42,494.73	$15,629.56	Starting Balance (Jan 1st)
$72,702.72	$88,752.62	$93,407.90	$93,942.07	$93,515.74	Total Income
$80,702.39	$111,001.98	$86,115.80	$120,807.24	$70,970.40	Total Expenses (Recurring + Non-Recurring/Projects):
$62,097.29	$51,266.64	$57,195.80	$66,167.03	$58,769.53	**Total Annual Recurring Expenses:**
$1,776.79	$2,313.57	$664.84	$4,936.56	$1,148.76	Dues & Fines Collections printing, mailing, attorney collections
$15,899.55	$16,534.84	$19,853.41	$20,851.08	$21,156.72	Utilities electric, water
$34,766.76	$22,764.15	$26,561.68	$29,195.14	$26,306.28	Landscaping monthly upkeep, spring/fall seasonal (2023: new landscaper)
$3,114.00	$3,431.00	$3,510.00	$3,510.00	$3,844.00	Pond Maintenance monthly Mar-Nov + 2 full cleanings
$6,540.19	$6,223.08	$6,605.87	$7,674.25	$6,313.77	Annual Misc liability insurance, PO box, holidays, corp files, bank fees, taxes, meetings
$7,271.76	$19,569.03	$3,492.00	$9,295.21	$12,200.87	**Non-Recurring Expenses** 2022: repairs: electric, irrigation 2023: storm cleanup, attorney doc review, fountain replacement, repairs: gazebo, irrigation 2024: entrance lights, attorney filing, repairs: fountain, irrigation 2025: fish stock, playground backfill, repairs: fountain, irrigation, gazebo 2026: entrance electrical & painting, volleyball sand, irrigation, fountains
$11,333.34	$40,166.31	$25,428.00	$45,345.00	$0.00	**Neighborhood Improvement Projects** 2020-2022 pond repairs: $34,000.00 2023 gazebo roof: $12,796.19 2023 entrance landscaping: $7,795.00 2023 Olive brick fence: $19,575.12 2024 Olive fence pickets: $25,428.00 2025 park court: $45,345.00