

Millicent Pond HOA – Fall 2025 Treasurer Report

226 member dues paid as of Nov 13 2025 (97% of total 233 residences) – 70% paid online, 30% paid via mail
\$17,191.24 – current HOA account as of Nov 13 2025

\$12,000 – estimated HOA account EOY (Dec 31 2025), based on 2018-2024 expenses

| 2021 | 2022 | 2023 | 2024 | 2025 (YTD) | |
|-------------|-------------|--------------|-------------|--------------|---|
| \$46,794.35 | \$65,451.66 | \$57,451.99 | \$35,202.63 | \$42,494.73 | Starting Balance (Jan 1 st) |
| \$72,868.54 | \$72,702.72 | \$88,752.62 | \$91,865.21 | \$88,193.90 | Total Income |
| \$54,211.23 | \$80,702.39 | \$111,001.98 | \$79,527.71 | \$113,497.39 | Total Expenses (Recurring + Non-Recurring/Projects): |
| \$41,621.48 | \$62,097.29 | \$51,266.64 | \$50,774.71 | \$58,857.18 | Total Annual Recurring Expenses: |
| \$2,627.03 | \$1,776.79 | \$2,313.57 | \$234.73 | \$4,461.56 | <u>Dues & Fines Collections</u> printing, mailing, attorney collections |
| \$12,966.87 | \$15,899.55 | \$16,534.84 | \$16,531.47 | \$17,353.27 | <u>Utilities</u> electric, water |
| \$16,642.00 | \$34,766.76 | \$22,764.15 | \$24,315.90 | \$26,949.36 | <u>Landscaping</u> monthly upkeep, spring/fall seasonal (2022 & 2023: new landscaper) |
| \$2,961.00 | \$3,114.00 | \$3,431.00 | \$3,510.00 | \$3,510.00 | <u>Pond Maintenance</u> monthly Mar-Nov + 2 full cleanings |
| \$6,424.58 | \$6,540.19 | \$6,223.08 | \$6,182.61 | \$6,582.99 | <u>Annual Misc</u> liability insurance, PO box, holidays, corp files, bank fees, taxes, meetings |
| \$6,923.09 | \$7,271.76 | \$19,569.03 | \$3,325.00 | \$9,295.21 | <u>Non-Recurring Expenses</u> 2021: entrance lights, irrigation repair 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 |
| \$5,666.66 | \$11,333.34 | \$40,166.31 | \$25,428.00 | \$45,345.00 | <u>Neighborhood Improvement Projects</u> 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 |