

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	Non-Recurring Expenses 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	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