

Millicent Pond HOA  
April 2022 Treasurer Report

216 member dues paid as of Apr 26 (93% of total 233 residences) – 63% paid online, 37% paid via mail  
 – Unpaid previous years: 1 residence x6 years (2017-2022), being handled by attorney  
 2 residences x2 years (2021-2022)

\$105,163.84 – current HOA account balance as of Apr 26

**\$56,000.00 – estimated HOA account EOY (12/31/2022) balance, based on 2018-2021 expenses**

2018	2019	2020	2021	2022 (YTD)	
\$10,616.11	\$15,098.73	\$34,307.58	\$46,794.35	\$65,451.66	Starting Balance (Jan 1 <sup>st</sup> )
\$62,648.77	\$72,945.95	\$74,312.82	\$72,868.54	\$66,428.70	Total Income
\$58,166.20	\$53,737.10	\$61,826.05	\$54,211.23	\$27,062.99	Total Expenses (Recurring + Non-Recurring):
\$34,454.37	\$37,530.07	\$39,670.37	\$41,621.48	\$21,396.32	<b>Total Annual Recurring Expenses:</b>
\$580.93	\$441.59	\$525.50	\$2,627.03	\$669.51	<u>Dues &amp; Fines Collections</u> printing, mailing, attorney (2021-2022: attorney collections)
\$8,990.95	\$8,908.39	\$12,867.35	\$12,966.87	\$3,673.65	<u>Utilities</u> electric, water
\$16,055.50	\$17,142.50	\$17,550.04	\$16,642.00	\$11,295.04	<u>Landscaping</u> monthly upkeep, spring/fall seasonal (2022: new landscaper est. \$35,000)
\$3,186.00	\$2,961.00	\$3,036.00	\$2,961.00	\$692.00	<u>Pond Maintenance</u> monthly Mar-Nov + 2 full cleanings
\$72.80	\$47.40	\$47.40	\$112.40	\$11.85	<u>Bank Fees</u> paper statements, checkbooks
\$5,568.19	\$8,029.19	\$5,644.08	\$6,312.18	\$5,054.27	<u>Annual Misc</u> liability insurance, PO box, holidays, corporation files, taxes, meetings (2019: web domain purchase)
\$23,711.78					<b>2018 Total Non-Recurring Expenses</b> pond repair, gazebo repair, tree removal, contractor backpay, misc small repairs, attorney fees
	\$16,207.03				<b>2019 Total Non-Recurring Expenses</b> pond sinkholes, stain gazebo & fence, entrance overhaul, misc small repairs, attorney fees
		\$5,155.68			<b>2020 Total Non-Recurring Expenses</b> back fence repair, sprinkler repairs, compliance mailers, misc small repairs
			\$6,923.09		<b>2021 Total Non-Recurring Expenses</b> tree removal, sprinkler repairs, fountain repairs
		\$17,000.00	\$5,666.66	\$5,666.67	<b>Pond Project</b> \$34,000.00 total, split payments