

MILLPOND HOMEOWNERS ASSOCIATION, Inc.
January 01, 2025 - December 31, 2025

G/L	ACCOUNT	2024 ADOPTED	2025 APPROVED
	INCOME		
40000	Maintenance Assessments	\$ 734,401	\$ 734,402
40010	Homeowner Interest Income	\$ -	\$ -
40011	Late Fee Income	\$ -	\$ -
40045	Misc Income - Comcast	\$ -	\$ -
40100	Reimbursable Attorney Fees	\$ -	\$ -
	Total Income	\$ 734,401	\$ 734,402
	EXPENSES		
	GENERAL & ADMIN EXPENSES		
50005	Professional Fees-Accounting	\$ 2,600	\$ 2,600
50045	Professional Fees-Legal	\$ 12,000	\$ 12,000
50051	Licenses/Permits/Fees	\$ 105	\$ 125
50055	Office Expense	\$ 10,000	\$ 10,000
50084	Welcome Expense	\$ 1,500	\$ 1,500
50095	Social Affairs	\$ 14,000	\$ 15,000
52030	Insurance	\$ 32,500	\$ 40,000
	Total General & Admin Expense	\$ 72,705	\$ 81,225
	UTILITIES		
54050	Electricity	\$ 9,724	\$ 10,617
54054	Electricity - Street Lights	\$ 1,043	\$ 1,181
	Total Utilities	\$ 10,767	\$ 11,798
	CONTRACTED SERVICES		
60075	Janitorial Maintenance	\$ 10,415	\$ 11,165
60085	Lake Maintenance	\$ 11,000	\$ 11,160
60090	Landscape Maintenance	\$ 126,169	\$ 128,692
61000	Management / Accounting	\$ 65,161	\$ 67,116
61010	Non-Routine Management Fees	\$ -	\$ -
61045	Security - Police Patrols	\$ 45,600	\$ 50,000
61075	Irrigation Controls	\$ 9,195	\$ 9,195
71026	Pressure Cleaning	\$ 10,000	\$ 10,000
71045	Road Repair	\$ 4,535	\$ -
71065	Whitefly Treatment	\$ 12,900	\$ 5,000
	Total Contracted Expenses	\$ 294,975	\$ 292,328
	REPAIRS & MAINTENANCE		
60079	Tree Maintenance	\$ 75,000	\$ 85,000
70060	General Repairs & Maintenance	\$ 10,000	\$ 10,000
70068	Street Light Repairs/Maint	\$ 20,000	\$ 25,000
70070	Holiday Lights	\$ 16,000	\$ 16,000
70073	Irrigation Repairs & Maintenance	\$ 6,500	\$ 6,500
70079	Mulch	\$ 12,000	\$ 12,000
70135	Landscape Replacement	\$ 30,000	\$ 30,000
71010	Pest Control - Exterior	\$ 9,641	\$ 11,921
71040	Mailbox Repairs/ Replacement	\$ 15,000	\$ 12,000
71080	Sidewalk Repairs	\$ 10,000	\$ 10,000
71120	Special Projects	\$ 151,813	\$ 130,630
	Total Repairs & Maintenance	\$ 355,954	\$ 349,051
	GROUPS & FACILITIES		
	TOTAL EXPENSES W/O RESERVE	\$ 734,401	\$ 734,402
90070	Reserves	\$ -	\$ -
	Total Expenses W/Reserves	\$ 734,401	\$ 734,402
	NET INCOME/(LOSS)	\$ -	\$ -
	Assessments per Quarter 2024	\$ 600	
	Assessments per Year 2024	\$ 2,400	
	Assessments per Quarter 2025	\$ 600.00	
	Assessments per Year 2025	\$ 2,400.00	