

LAKESIDE AT EAGLE NEST HOMEOWNERS ASSOCIATION, INC.
BUDGET VS ACTUAL 2024

<u>Revenue</u>			2024 Budget	2024 Actual	2024 \$ Over (Under) Budget
HOA Dues- Homes	47	\$540.00	\$25,380.00	\$25,150.00	(\$230.00)
HOA Dues- Homes w/docks	5	\$565.00	\$2,825.00	\$2,825.00	\$0.00
HOA Dues- Lots	30	\$540.00	\$16,200.00	\$16,200.00	\$0.00
Total Count	82				
Late fees/Repl Card Fees/Fines			\$300.00	\$75.00	(\$225.00)
Interest Income			\$1,000.00	\$5,600.00	\$4,600.00
Total Revenue			\$45,705.00	\$49,850.00	\$4,145.00
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<u>Disbursements</u>					
Santee Cooper-Electricity			\$7,000.00	\$6,281.65	(\$718.35)
Pool care/Supplies			\$6,800.00	\$6,164.70	(\$635.30)
Clubhouse Insurance			\$6,200.00	\$6,136.92	(\$63.08)
Lawncare & common area maintenance			\$5,000.00	\$4,800.00	(\$200.00)
Lake Maintenance			\$3,500.00	\$3,011.36	(\$488.64)
Frontier Phone			\$500.00	\$501.85	\$1.85
Grand Strand Water- Incl LRW&S Co-Op refund (\$1193)			\$550.00	(\$825.87)	(\$1,375.87)
Accountant			\$300.00	\$250.00	(\$50.00)
Property/Income Taxes - paid 2025			\$280.00	\$0.00	(\$280.00)
Pest Control			\$120.00	\$120.00	\$0.00
DHEC			\$125.00	\$125.00	\$0.00
Supplies-stamps,envl,paper goods,ink,etc			\$300.00	\$385.37	\$85.37
Misc signs,repairs,supplies,accust panels,etc			\$400.00	\$973.62	\$573.62
Clean up, grounds supplies, Architectual			\$4,500.00	\$4,579.73	\$79.73
Misc (liens, deductible, etc) or to Reserve *			\$10,130.00	\$10,000.00	(\$130.00)
Replace Lake pump-not budgeted			\$0.00	\$4,446.88	\$4,446.88
Attorney Refund			\$0.00	(\$2,668.25)	(\$2,668.25)
Total Disbursements			\$45,705.00	\$44,282.96	(\$1,422.04)
TOTAL			0	\$5,567.04	(\$5,567.04)

* Per Mar 13, 2022 Annual Meeting Minutes,
min \$9,600 HOA Dues increase will be moved
to Reserves once dues are collected each year