

**LAKESIDE AT EAGLE NEST HOMEOWNERS ASSOCIATION, INC.
APPROVED BUDGET 2026**

Revenue

HOA Dues- Homes	49	\$540.00	\$26,460.00
HOA Dues- Homes w/docks	6	\$565.00	\$3,390.00
HOA Dues- Lots	<u>27</u>	\$540.00	\$14,580.00
Total Count/Amount	82		\$44,430.00
Late fees/Repl Card Fees/Fines			\$250.00
Interest Income			\$2,500.00
Total Revenue			\$47,180.00

Disbursements

Insurance-Property/Commercial Liability/Umbrella		\$7,000.00
Santee Cooper-Electricity		\$6,800.00
Lawncare & common area maintenance		\$6,600.00
Pool care/Supplies		\$5,400.00
Lake Maintenance		\$3,700.00
Accountant-Yearly/Monthly		\$1,400.00
Income Taxes on CD		\$1,000.00
Maintainence, repairs, repair supplies, etc		\$650.00
Frontier Phone		\$510.00
Grand Strand Water		\$430.00
Office Supplies-stamps,envelopes,print paper,etc		\$430.00
Website-Yearly Domain Registry & Host		\$265.00
County Property Taxes		\$150.00
SC Dept of Environmental Svcs (formally DHEC)		\$125.00
Pest Control		\$120.00
Architectural, grounds/clean-up supplies,etc		\$3,000.00
Misc (liens, deductible, etc) or to Reserve *		\$9,600.00
Total Disbursements		\$47,180.00

TOTAL

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