

**LAKESIDE AT EAGLE NEST HOMEOWNERS ASSOCIATION, INC.
BUDGET VS ACTUAL 2025**

<u>Revenue</u>			2025 Budget	2025 Actual	2025 \$ Over (Under) Budget
HOA Dues- Homes	46	\$540.00	\$24,840.00	24,840.00	\$0.00
HOA Dues- Homes w/docks	6	\$565.00	\$3,390.00	3,390.00	\$0.00
HOA Dues- Lots	<u>30</u>	\$540.00	\$16,200.00	16,200.00	\$0.00
Total Count	82				
Late fees/Repl Card Fees/Fines			\$250.00	239.00	(\$11.00)
Interest Income			\$3,000.00	2,885.00	(\$115.00)
Total Revenue			\$47,680.00	\$47,554.00	(\$126.00)
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<u>Disbursements</u>					
Santee Cooper-Electricity (incr Mar 2025)			\$7,400.00	6,553.00	\$847.00
Lawncare & common area maintenance			\$6,400.00	6,600.00	(\$200.00)
Clubhouse Insurance			\$6,200.00	6,635.00	(\$435.00)
Pool care/Supplies			\$6,200.00	5,130.00	\$1,070.00
Lake Maintenance			\$3,000.00	2,521.00	\$479.00
Frontier Phone			\$550.00	508.00	\$42.00
Grand Strand Water			\$550.00	419.00	\$131.00
Accountant			\$250.00	250.00	\$0.00
Property/Income Taxes			\$225.00	2,337.00	(\$2,112.00)
Pest Control			\$125.00	120.00	\$5.00
DHEC			\$125.00	125.00	\$0.00
Supplies-stamps,envl,paper goods,ink,etc			\$485.00	395.00	\$90.00
Misc signs, repairs, cameras,etc			\$1,050.00	2,211.00	(\$1,161.00)
Clean up, grounds supplies, Architectual			\$5,000.00	4,660.00	\$340.00
Misc (liens, deductible, etc) or to Reserve *			\$10,120.00	10,000.00	\$120.00
Total Disbursements			\$47,680.00	\$48,464.00	(\$784.00)
TOTAL			0	(\$910.00)	(\$910.00)

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