VETERANS VILLAS - PHASE I
HOMEOWNERS ASSOCIATION
INCOME STATEMENT
January 2025

OPENING BALANCE
$48,714.28

CASH RECEIVED		CASH DISBURSED	
Maintenance Fees	$ 11,840.00	Lawn Maintenance	$ 1,685.00
Late Payment / Misc Fees		Accounting Services	360.00
Estoppel fees		Administration	86.37
Bounced Check		Drainage Maintenance	
Transfers		Repairs & Maintenance	
		RL Surety	
		Palm Pest - EOM	
bank service charges		Palm Pest - Qtrly	252.00
		Palm Pest - termite	
		Duke Energy Reimb	
		Auto Owners Ins	
Interest Income- MM Svgs #2133	$35.68	Sunbiz registration	61.25
		JD Parker	1,080.00
		Tax payment	287.00
TOTAL	$ 11,875.68	TOTAL	$ 3,811.62

Net Income/(Loss) for	January 2025	$8,064.06

			BANK BALANCES		
OPENING BALANCE		$48,714.28			
CASH RECEIVED		11,875.68			
	TOTAL	$ 60,589.96	Suntrust - Cking		$28,377.98
CASH DISBURSED		(3,811.62)	Suntrust - MM		$28,400.36
	TOTAL	$ 56,778.34		TOTAL	$ 56,778.34

RESPECTFULLY SUBMITTED

KAREN WISEMAN
Accountant

VETERANS VILLAS - PHASE I
HOMEOWNERS ASSOCIATION
BUDGET STATUS
For the year 2025

2024 Budget	Jan	Feb	Mar	April	May	June	July	August	Sept	Oct	Nov	Dec	Collected/ Spent	Budget Balance Remaining
$ 51,840.00	$ 11,840.00												$ 11,840.00	$ 40,000.00
													$ 7,320.00	
$ 51,840.00	**$ 11,840.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 19,160.00**	**$ 40,000.00**
$ 1,080.00	$ 86.37												$ 86.37	$ 993.63
$ 750.00													$ -	$ 750.00
$ 1,104.00													$ -	$ 1,104.00
$ 20,520.00	$ 1,685.00												$ 1,685.00	$ 18,835.00
$ 3,306.00	$ 252.00												$ 252.00	$ 3,054.00
$ 4,392.00	$ 360.00												$ 360.00	$ 4,032.00
$ 1,020.00													$ -	$ 1,020.00
$ 6,612.00													$ -	$ 6,612.00
$ 96.00													$ -	$ 96.00
$ 12,960.00	$ 1,080.00												$ 1,080.00	$ 11,880.00
	$ 287.00												$ 287.00	$ (287.00)
													$ -	$ -
	$ 61.25												$ 61.25	$ (61.25)
$ 51,840.00	**$ 3,811.62**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 3,750.37**	**$ 48,089.63**