VETERANS VILLAS - PHASE I
HOMEOWNERS ASSOCIATION
INCOME STATEMENT
February 2025

OPENING BALANCE
$56,778.34

CASH RECEIVED		CASH DISBURSED	
Maintenance Fees	$ 5,125.00	Lawn Maintenance	$ 1,685.00
Late Payment / Misc Fees		Accounting Services	366.00
Estoppel fees		Administration	70.00
Bounced Check		Drainage Maintenance	
Transfers		Repairs & Maintenance	
		RL Surety	335.00
		Palm Pest - EOM	
bank service charges		Palm Pest - Qtrly	
		Palm Pest - termite	
		Duke Energy Reimb	
		Auto Owners Ins	
Interest Income- MM Svgs #2133	32.26	Sunbiz registration	
		JD Parker	720.00
		Tax payment	
TOTAL	$ 5,157.26	TOTAL	$ 3,176.00

Net Income/(Loss) for	February 2025	$1,981.26

OPENING BALANCE		$56,778.34	BANK BALANCES		
CASH RECEIVED		5,157.26			
	TOTAL	$ 61,935.60	Suntrust - Cking		$30,326.98
CASH DISBURSED		(3,176.00)	Suntrust - MM		$28,432.62
	TOTAL	$ 58,759.60		TOTAL	$ 58,759.60

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	$ 5,125.00											$ 16,965.00	$ 34,875.00
													$ 7,320.00	
$ 51,840.00	**$ 11,840.00**	**$ 5,125.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,285.00**	**$ 34,875.00**
$ 1,080.00	$ 86.37	$ 70.00											$ 156.37	$ 923.63
$ 750.00													$ -	$ 750.00
$ 1,104.00		$ 335.00											$ 335.00	$ 769.00
$ 20,520.00	$ 1,685.00	$ 1,685.00											$ 3,370.00	$ 17,150.00
$ 3,306.00	$ 252.00												$ 252.00	$ 3,054.00
$ 4,392.00	$ 360.00	$ 366.00											$ 726.00	$ 3,666.00
$ 1,020.00													$ -	$ 1,020.00
$ 6,612.00													$ -	$ 6,612.00
$ 96.00													$ -	$ 96.00
$ 12,960.00	$ 1,080.00	$ 720.00											$ 1,800.00	$ 11,160.00
	$ 287.00												$ 287.00	$ (287.00)
													$ -	$ -
	$ 61.25												$ 61.25	$ (61.25)
$ 51,840.00	**$ 3,811.62**	**$ 3,176.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,926.37**	**$ 44,913.63**