VETERANS VILLAS - PHASE I
HOMEOWNERS ASSOCIATION
INCOME STATEMENT
March 2025

OPENING BALANCE
$58,759.60

CASH RECEIVED		CASH DISBURSED	
Maintenance Fees	$ 3,700.00	Lawn Maintenance	$ 1,685.00
Late Payment / Misc Fees		Accounting Services	372.00
Estoppel fees		Administration	69.25
Bounced Check		Drainage Maintenance	750.00
Transfers		Repairs & Maintenance	
		RL Surety	
		Palm Pest - EOM	175.00
bank service charges		Palm Pest - Qtrly	
		Palm Pest - termite	1,250.00
		Duke Energy Reimb	
		Auto Owners Ins	
Interest Income- MM Svgs #2133	35.76	Sunbiz registration	
		JD Parker	1,080.00
		Tax payment	
TOTAL	$ 3,735.76	TOTAL	$ 5,381.25

Net Income/(Loss) for	March 2025	($1,645.49)

			BANK BALANCES		
OPENING BALANCE		$58,759.60			
CASH RECEIVED		3,735.76			
	TOTAL	$ 62,495.36	Suntrust - Cking		$28,468.38
CASH DISBURSED		(5,381.25)	Suntrust - MM		$28,645.73
	TOTAL	$ 57,114.11		TOTAL	$ 57,114.11

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	$ 3,700.00										$ 20,665.00	$ 31,175.00
													$ 7,320.00	
$ 51,840.00	**$ 11,840.00**	**$ 5,125.00**	**$ 3,700.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,985.00**	**$ 31,175.00**
$ 1,080.00	$ 86.37	$ 70.00	$ 69.25										$ 225.62	$ 854.38
$ 750.00			$ 750.00										$ 750.00	$ -
$ 1,104.00		$ 335.00											$ 335.00	$ 769.00
$ 20,520.00	$ 1,685.00	$ 1,685.00	$ 1,685.00										$ 5,055.00	$ 15,465.00
$ 3,306.00	$ 252.00		$ 1,425.00										$ 1,677.00	$ 1,629.00
$ 4,392.00	$ 360.00	$ 366.00	$ 372.00										$ 1,098.00	$ 3,294.00
$ 1,020.00													$ -	$ 1,020.00
$ 6,612.00													$ -	$ 6,612.00
$ 96.00													$ -	$ 96.00
$ 12,960.00	$ 1,080.00	$ 720.00	$ 1,080.00										$ 2,880.00	$ 10,080.00
	$ 287.00												$ 287.00	$ (287.00)
													$ -	$ -
	$ 61.25												$ 61.25	$ (61.25)
$ 51,840.00	**$ 3,811.62**	**$ 3,176.00**	**$ 5,381.25**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,307.62**	**$ 39,532.38**