VETERANS VILLAS - PHASE I
HOMEOWNERS ASSOCIATION
INCOME STATEMENT
For the Year Ending 2023

CASH RECEIVED		CASH DISBURSED	
Maintenance Fees	$ 47,861.65	Lawn Maintenance	$ 20,220.00
Late Payment / Misc Fees	(7.50)	Accounting Services	4,320.00
Estoppel fees		Duke Energy	106.66
		Administration	1,000.14
Interest Income- MM Svgs #2141	1,490.09	Repairs & Maintanance	635.00
		Insurance	335.00
		Auto Owners Ins	707.30
		Drainage Maintenance	750.00
		Termite maint/insp	1,677.00
		Trash	8,640.00
		Estoppel fees	100.00
		Palm Pest - Qtrly	756.00
		Palm Pest - EOM	700.00
TOTAL	$ 49,344.24	TOTAL	$ 39,947.10

Net Profit (loss) for 2023 $9,397.14

OPENING BALANCE		$82,640.18	Overall income received		
CASH RECEIVED		49,344.24	Difference		
	TOTAL	$ 131,984.42	Suntrust - Cking		$28,850.27
CASH DISBURSED		(39,947.10)	Suntrust acct- MM		$63,187.05
	TOTAL	$ 92,037.32		TOTAL	$ 92,037.32

RESPECTFULLY SUBMITTED

KAREN WISEMAN
Accountant