VETERANS VILLAS - PHASE I
HOMEOWNERS ASSOCIATION
INCOME STATEMENT
December 2025

OPENING BALANCE
$50,394.96

CASH RECEIVED		CASH DISBURSED	
Maintenance Fees	$ 3,325.00	Lawn Maintenance	$ 1,710.00
Late Payment / Misc Fees	95.00	Accounting Services	366.00
Estoppel fees (expense)	(50.00)	Administration	69.25
Bounced Check		Drainage Maintenance	50.00
Transfers		Termite/Pest control	175.00
2026 Fees deposited	4,560.00	Ins Liability & Officer/Dir	
		R&M Property & Contingency	
bank service charges		Utilities, streetlights	
		JD Parker	1,080.00
		Professional Legal services	
Interest Income- MM Svgs #2133	12.83		
TOTAL	$ 7,942.83	TOTAL	$ 3,450.25

Net Income/(Loss) for	December 2025	$4,492.58

OPENING BALANCE		$50,394.96	BANK BALANCES		
CASH RECEIVED		7,942.83			
	TOTAL	$ 58,337.79	Suntrust - Cking		$26,154.37
CASH DISBURSED		(3,450.25)	Suntrust - MM		$28,733.17
	TOTAL	$ 54,887.54		TOTAL	$ 54,887.54

RESPECTFULLY SUBMITTED

KAREN WISEMAN
Accountant

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

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ACCOUNT	2025 Budget	Jan	Feb	Mar	April	May	June	July	August	Sept	Oct	Nov	Dec	Collected/ Spent	Budget Balance Remaining
Reg Maintenance	$ 51,840.00	$ 11,840.00	$ 5,125.00	$ 3,700.00	$ 2,460.00	$ 2,345.00	$ 2,805.00	$ 4,080.00	$ 3,085.00	$ 2,225.00	$ 2,530.00	$ 2,870.00	$ 3,325.00	$ 51,300.00	$ 540.00
2025 inc collected 2024		$ 4,910.00													
TOTAL INCOME	**$ 51,840.00**	**$ 16,750.00**	**$ 5,125.00**	**$ 3,700.00**	**$ 2,460.00**	**$ 2,345.00**	**$ 2,805.00**	**$ 4,080.00**	**$ 3,085.00**	**$ 2,225.00**	**$ 2,530.00**	**$ 2,870.00**	**$ 3,325.00**	**$ 51,300.00**	**$ 540.00**
Expense															
Administration	$ 1,080.00	$ 147.62	$ 70.00	$ 69.25	$ 104.75	$ 69.25	$ 69.25	$ 69.25	$ 69.25	$ 69.25	$ 154.84	$ 200.96	$ 69.25	$ 1,162.92	$ (82.92)
Drainage Maintenance	$ 1,350.00			$ 750.00		$ 100.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 1,200.00	$ 150.00
Insurance Liability & Off/Dir	$ 1,152.00		$ 335.00		$ 806.99									$ 1,141.99	$ 10.01
Landscaping & Grounds	$ 20,520.00	$ 1,685.00	$ 1,685.00	$ 1,685.00	$ 1,685.00	$ 1,685.00	$ 1,710.00	$ 1,710.00	$ 1,710.00	$ 1,710.00	$ 1,710.00	$ 1,710.00	$ 1,710.00	$ 20,395.00	$ 125.00
Termite Maint/Insp	$ 3,306.00	$ 252.00		$ 1,425.00	$ 427.00		$ 175.00	$ 252.00	$ 175.00		$ 427.00		$ 175.00	$ 3,308.00	$ (2.00)
Accounting	$ 4,392.00	$ 360.00	$ 366.00	$ 372.00	$ 366.00	$ 366.00	$ 366.00	$ 366.00	$ 366.00	$ 366.00	$ 366.00	$ 366.00	$ 366.00	$ 4,392.00	$ -
Professional legal services	$ 888.00									$ 41.60				$ 41.60	$ 846.40
Property maint repairs & cont	$ 5,796.00								$ 825.00					$ 825.00	$ 4,971.00
Utilities, streetlights	$ 96.00				$ 111.72									$ 111.72	$ (15.72)
JD Parker - trash	$ 12,960.00	$ 1,080.00	$ 720.00	$ 1,080.00	$ 1,080.00	$ 1,080.00	$ 1,080.00	$ 1,080.00	$ 1,080.00	$ 1,080.00	$ 1,080.00	$ 1,080.00	$ 1,080.00	$ 12,600.00	$ 360.00
Federal taxes IRS	$ 300.00	$ 287.00												$ 287.00	$ 13.00
														$ -	$ -
TOTAL EXPENSES	**$ 51,840.00**	**$ 3,811.62**	**$ 3,176.00**	**$ 5,381.25**	**$ 4,581.46**	**$ 3,300.25**	**$ 3,450.25**	**$ 3,527.25**	**$ 4,275.25**	**$ 3,316.85**	**$ 3,787.84**	**$ 3,406.96**	**$ 3,450.25**	**$ 45,465.23**	**$ 6,374.77**