VETERANS VILLAS - PHASE I
HOMEOWNERS ASSOCIATION
INCOME STATEMENT
For the Year Ending 2025

CASH RECEIVED			CASH DISBURSED		
Maintenance Fees	$	46,390.00	Lawn Maintenance	$	20,395.00
Late Payment / Misc		195.00	Prof Accting & Tax Prep		4,392.00
Estoppel fees		125.00	Utilities/Streetlights		111.72
			Prop Maint repairs & Contingency		825.00
2026 Dues rec'd 2025		4,560.00	Termite & pest control		3,308.00
			Insurance - Liability & Off/Director		1,141.99
			Drainage Maintenance		1,200.00
			Trash		12,600.00
			Professional Legal Services		41.60
Interest Income- MM		$368.49	Administration		1,162.92
			Federal Taxes - IRS		287.00
TOTAL	$	51,638.49	TOTAL	$	45,465.23

Net Income (Loss)	$6,173.26

OPENING BALANCE		$48,714.28			
CASH RECEIVED		51,638.49			
TOTAL	$	100,352.77	Suntrust - Cking		$26,154.37
CASH DISBURSED		(45,465.23)	Suntrust acct- MM		$28,733.17
TOTAL	$	54,887.54	TOTAL	$	54,887.54

RESPECTFULLY SUBMITTED

KAREN WISEMAN
Accountant