VETERANS VILLAS - PHASE I
HOMEOWNERS ASSOCIATION
INCOME STATEMENT
March 2026

OPENING BALANCE
$64,619.15

CASH RECEIVED		CASH DISBURSED	
Maintenance Fees	$ 4,200.00	Lawn Maintenance	$ 1,710.00
Late Payment / Misc Fees	50.00	Accounting Services	366.00
Estoppel fees (expense)		Administration	77.88
Bounced Check		Drainage Maintenance	800.00
Transfers		Termite/Pest control	-
2026 Fees deposited		Ins Liability & Officer/Dir	-
		R&M Property & Contingency	
bank service charges		Utilities, streetlights	
		JD Parker	1,080.00
		Professional Legal services	
		Federal taxes	
Interest Income- MM Svgs #2133	7.41		
TOTAL	$ 4,257.41	TOTAL	$ 4,033.88

Net Income/(Loss) for	March 2026	$223.53

			BANK BALANCES		
OPENING BALANCE		$64,619.15			
CASH RECEIVED		4,257.41			
	TOTAL	$ 68,876.56	Suntrust - Cking		$36,080.37
CASH DISBURSED		(4,033.88)	Suntrust - MM		$28,762.31
	TOTAL	$ 64,842.68		TOTAL	$ 64,842.68

RESPECTFULLY SUBMITTED

KAREN WISEMAN
Accountant

VETERANS VILLAS - PHASE I
HOMEOWNERS ASSOCIATION
BUDGET STATUS
For the year 2026

ACCOUNT	2026 Budget	Jan	Feb	Mar	April	May	June	July	August	Sept	Oct	Nov	Dec	Collected/ Spent	Budget Balance Remaining
Reg Maintenance	$ 51,840.00	$ 10,200.00	$ 8,160.00	$ 4,200.00										$ 27,120.00	$ 24,720.00
2026 inc collected 2025		$ 4,560.00													
TOTAL INCOME	**$ 51,840.00**	**$ 14,760.00**	**$ 8,160.00**	**$ 4,200.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 27,120.00**	**$ 24,720.00**
Expense															
Administration	$ 1,080.00	$ 130.50	$ 135.62	$ 77.88										$ 344.00	$ 736.00
Drainage Maintenance	$ 1,350.00	$ 50.00	$ 50.00	$ 800.00										$ 900.00	$ 450.00
Insurance Liability & Off/Dir	$ 1,272.00		$ 335.00											$ 335.00	$ 937.00
Landscaping & Grounds	$ 20,520.00	$ 1,710.00	$ 1,710.00	$ 1,710.00										$ 5,130.00	$ 15,390.00
Termite Maint/Insp	$ 3,306.00	$ 252.00	$ 1,425.00											$ 1,677.00	$ 1,629.00
Accounting	$ 4,392.00	$ 366.00	$ 366.00	$ 366.00										$ 1,098.00	$ 3,294.00
Professional legal services	$ 888.00													$ -	$ 888.00
Property maint repairs & cont	$ 4,744.80													$ -	$ 4,744.80
Utilities, streetlights	$ 120.00													$ -	$ 120.00
JD Parker - trash	$ 13,867.20	$ 1,080.00	$ 1,080.00	$ 1,080.00										$ 3,240.00	$ 10,627.20
Federal taxes IRS	$ 300.00	$ 80.00												$ 80.00	$ 220.00
														$ -	$ -
TOTAL EXPENSES	**$ 51,840.00**	**$ 3,668.50**	**$ 5,101.62**	**$ 4,033.88**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 12,804.00**	**$ 39,036.00**