VETERANS VILLAS - PHASE I
HOMEOWNERS ASSOCIATION
INCOME STATEMENT
April 2025

OPENING BALANCE
$57,114.11

CASH RECEIVED		CASH DISBURSED	
Maintenance Fees	$ 2,460.00	Lawn Maintenance	$ 1,685.00
Late Payment / Misc Fees		Accounting Services	366.00
Estoppel fees		Administration	104.75
Bounced Check		Drainage Maintenance	
Transfers		Repairs & Maintenance	
		RL Surety	
		Palm Pest - EOM	175.00
bank service charges		Palm Pest - Qtrly	252.00
		Palm Pest - termite	
		Duke Energy Reimb	111.72
		Auto Owners Ins	806.99
Interest Income- MM Svgs #2133	34.65	Sunbiz registration	
		JD Parker	1,080.00
		Tax payment	
TOTAL	$ 2,494.65	TOTAL	$ 4,581.46

Net Income/(Loss) for	April 2025	($2,086.81)

			BANK BALANCES		
OPENING BALANCE		$57,114.11			
CASH RECEIVED		2,494.65			
	TOTAL	$ 59,608.76	Suntrust - Cking		$26,524.27
CASH DISBURSED		(4,581.46)	Suntrust - MM		$28,503.03
	TOTAL	$ 55,027.30		TOTAL	$ 55,027.30

RESPECTFULLY SUBMITTED

KAREN WISEMAN
Accountant

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

ACCOUNT	2024 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									$ 23,125.00	$ 28,715.00
2025 inc collected 2024														$ 7,320.00	
TOTAL INCOME	**$ 51,840.00**	**$ 11,840.00**	**$ 5,125.00**	**$ 3,700.00**	**$ 2,460.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 30,445.00**	**$ 28,715.00**
Expense															
Administration	$ 1,080.00	$ 86.37	$ 70.00	$ 69.25	$ 104.75									$ 330.37	$ 749.63
Drainage Maintenance	$ 750.00			$ 750.00										$ 750.00	$ -
Insurance Liability	$ 1,104.00		$ 335.00		$ 806.99									$ 1,141.99	$ (37.99)
Landscaping & Grounds	$ 20,520.00	$ 1,685.00	$ 1,685.00	$ 1,685.00	$ 1,685.00									$ 6,740.00	$ 13,780.00
Termite Contract	$ 3,306.00	$ 252.00		$ 1,425.00	$ 427.00									$ 2,104.00	$ 1,202.00
Accounting	$ 4,392.00	$ 360.00	$ 366.00	$ 372.00	$ 366.00									$ 1,464.00	$ 2,928.00
Attorney Fees	$ 1,020.00													$ -	$ 1,020.00
Repairs & Maint	$ 6,612.00													$ -	$ 6,612.00
Utilities	$ 96.00				$ 111.72									$ 111.72	$ (15.72)
JD Parker	$ 12,960.00	$ 1,080.00	$ 720.00	$ 1,080.00	$ 1,080.00									$ 3,960.00	$ 9,000.00
Improvements/Contingency															
Tax payment		$ 287.00												$ 287.00	$ (287.00)
Website														$ -	$ -
Sunbiz		$ 61.25												$ 61.25	$ (61.25)
TOTAL EXPENSES	**$ 51,840.00**	**$ 3,811.62**	**$ 3,176.00**	**$ 5,381.25**	**$ 4,581.46**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 16,889.08**	**$ 34,950.92**