VETERANS VILLAS - PHASE I
HOMEOWNERS ASSOCIATION
INCOME STATEMENT
May 2025

OPENING BALANCE
$55,027.30

CASH RECEIVED		CASH DISBURSED	
Maintenance Fees	$ 2,345.00	Lawn Maintenance	$ 1,685.00
Late Payment / Misc Fees		Accounting Services	366.00
Estoppel fees		Administration	20.00
Bounced Check		Drainage Maintenance	
Transfers		Repairs & Maintenance	100.00
		RL Surety	
		Palm Pest - EOM	
bank service charges		Palm Pest - Qtrly	
		Palm Pest - termite	
		Duke Energy Reimb	
		Auto Owners Ins	
Interest Income- MM Svgs #2133	35.85	Sunbiz registration	
		JD Parker	1,080.00
		Website	49.25
TOTAL	$ 2,380.85	TOTAL	$ 3,300.25

Net Income/(Loss) for	May 2025	($919.40)

			BANK BALANCES		
OPENING BALANCE		$55,027.30			
CASH RECEIVED		2,380.85			
	TOTAL	$ 57,408.15	Suntrust - Cking		$25,569.02
CASH DISBURSED		(3,300.25)	Suntrust - MM		$28,538.88
	TOTAL	$ 54,107.90		TOTAL	$ 54,107.90

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	$ 2,345.00								$ 25,470.00	$ 26,370.00
2025 inc collected 2024														$ 7,320.00	
TOTAL INCOME	**$ 51,840.00**	**$ 11,840.00**	**$ 5,125.00**	**$ 3,700.00**	**$ 2,460.00**	**$ 2,345.00**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 32,790.00**	**$ 26,370.00**
Expense															
Administration	$ 1,080.00	$ 86.37	$ 70.00	$ 69.25	$ 104.75	$ 69.25								$ 399.62	$ 680.38
Drainage Maintenance	$ 750.00			$ 750.00		$ 100.00								$ 850.00	$ (100.00)
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	$ 1,685.00								$ 8,425.00	$ 12,095.00
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	$ 366.00								$ 1,830.00	$ 2,562.00
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	$ 1,080.00								$ 5,040.00	$ 7,920.00
Improvements/Contingency															
Tax payment		$ 287.00												$ 287.00	$ (287.00)
Sunbiz		$ 61.25												$ 61.25	$ (61.25)
TOTAL EXPENSES	**$ 51,840.00**	**$ 3,811.62**	**$ 3,176.00**	**$ 5,381.25**	**$ 4,581.46**	**$ 3,300.25**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 20,189.33**	**$ 31,650.67**