VETERANS VILLAS - PHASE I
HOMEOWNERS ASSOCIATION
INCOME STATEMENT
June 2026

OPENING BALANCE
$59,279.05

CASH RECEIVED		CASH DISBURSED	
Maintenance Fees	$ 3,045.00	Lawn Maintenance	$ 1,710.00
Late Payment / Misc Fees	155.00	Accounting Services	366.00
Estoppel fees		Administration	49.25
Less Estoppel Expense		Drainage Maintenance	50.00
Bank Svc Charge		Termite/Pest control	175.00
Bounced Check		Ins Liability & Officer/Dir	
Prior Credit Applied		R&M Property & Contingency	144.00
		Utilities, streetlights	108.92
Interest Income- MM Svgs #2133	5.91	JD Parker	1,080.00
		Professional Legal services	
		Federal taxes	
TOTAL	$ 3,205.91	TOTAL	$ 3,683.17

Net Income/(Loss) for June 2026	($477.26)

OPENING BALANCE		$59,279.05	BANK BALANCES		
CASH RECEIVED		3,205.91			
	TOTAL	$ 62,484.96	Suntrust - Cking		$30,021.55
CASH DISBURSED		(3,683.17)	Suntrust - MM		$28,780.24
	TOTAL	$ 58,801.79		TOTAL	$ 58,801.79

RESPECTFULLY SUBMITTED

KAREN WISEMAN
Accountant

* R&M expenses were for fuel surcharges x 2

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	$ 8,100.00	$ 4,200.00	$ 2,700.00	$ 2,400.00	$ 3,045.00							$ 35,205.00	$ 16,635.00
2025 inc collected in 2026															
2026 inc collected 2025		$ 4,560.00													
TOTAL INCOME	**$ 51,840.00**	**$ 14,760.00**	**$ 8,100.00**	**$ 4,200.00**	**$ 2,700.00**	**$ 2,400.00**	**$ 3,045.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,205.00**	**$ 16,635.00**
Expense															
Administration	$ 1,080.00	$ 130.50	$ 135.62	$ 77.88	$ 69.25	$ 69.25	$ 49.25							$ 531.75	$ 548.25
Drainage Maintenance	$ 1,350.00	$ 50.00	$ 50.00	$ 800.00	$ 50.00	$ 50.00	$ 50.00							$ 1,050.00	$ 300.00
Insurance Liability & Off/Dir	$ 1,488.00		$ 335.00		$ 1,126.15									$ 1,461.15	$ 26.85
Landscaping & Grounds	$ 20,520.00	$ 1,710.00	$ 1,710.00	$ 1,710.00	$ 1,710.00	$ 1,710.00	$ 1,710.00							$ 10,260.00	$ 10,260.00
Termite Maint/Insp	$ 3,306.00	$ 252.00	$ 1,425.00		$ 427.00		$ 175.00							$ 2,279.00	$ 1,027.00
Accounting	$ 4,392.00	$ 366.00	$ 366.00	$ 366.00	$ 366.00	$ 366.00	$ 366.00							$ 2,196.00	$ 2,196.00
Professional legal services	$ 888.00													$ -	$ 888.00
Property maint repairs & cont	$ 4,744.80				$ 2,572.00		$ 144.00							$ 2,716.00	$ 2,028.80
Utilities, streetlights	$ 120.00						$ 108.92							$ 108.92	$ 11.08
JD Parker - trash	$ 13,867.20	$ 1,080.00	$ 1,080.00	$ 1,080.00	$ 1,080.00	$ 1,080.00	$ 1,080.00							$ 6,480.00	$ 7,387.20
Federal taxes IRS	$ 84.00	$ 80.00												$ 80.00	$ 4.00
														$ -	$ -
TOTAL EXPENSES	**$ 51,840.00**	**$ 3,668.50**	**$ 5,101.62**	**$ 4,033.88**	**$ 7,400.40**	**$ 3,275.25**	**$ 3,683.17**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,162.82**	**$ 24,677.18**