VETERANS VILLAS - PHASE I
HOMEOWNERS ASSOCIATION
INCOME STATEMENT
June 2025

OPENING BALANCE
$54,107.90

CASH RECEIVED		CASH DISBURSED	
Maintenance Fees	$ 2,805.00	Lawn Maintenance	$ 1,710.00
Late Payment / Misc Fees		Accounting Services	366.00
Estoppel fees		Administration	69.25
Bounced Check		Drainage Maintenance	50.00
Transfers		Repairs & Maintenance	
		RL Surety	
		Palm Pest - EOM	175.00
bank service charges		Palm Pest - Qtrly	
		Palm Pest - termite	
		Duke Energy Reimb	
		Auto Owners Ins	
Interest Income- MM Svgs #2133	34.74	Sunbiz registration	
		JD Parker	1,080.00
		Website	
TOTAL	$ 2,839.74	TOTAL	$ 3,450.25

Net Income/(Loss) for	June 2025	($610.51)

			BANK BALANCES		
OPENING BALANCE		$54,107.90			
CASH RECEIVED		2,839.74			
	TOTAL	$ 56,947.64	Suntrust - Cking		$24,923.77
CASH DISBURSED		(3,450.25)	Suntrust - MM		$28,573.62
	TOTAL	$ 53,497.39		TOTAL	$ 53,497.39

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	$ 2,805.00							$ 28,275.00	$ 23,565.00
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**	**$ 2,805.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,595.00**	**$ 23,565.00**
Expense															
Administration	$ 1,080.00	$ 86.37	$ 70.00	$ 69.25	$ 104.75	$ 69.25	$ 69.25							$ 468.87	$ 611.13
Drainage Maintenance	$ 750.00			$ 750.00		$ 100.00	$ 50.00							$ 900.00	$ (150.00)
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	$ 1,710.00							$ 10,135.00	$ 10,385.00
Termite Contract	$ 3,306.00	$ 252.00		$ 1,425.00	$ 427.00		$ 175.00							$ 2,279.00	$ 1,027.00
Accounting	$ 4,392.00	$ 360.00	$ 366.00	$ 372.00	$ 366.00	$ 366.00	$ 366.00							$ 2,196.00	$ 2,196.00
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	$ 1,080.00							$ 6,120.00	$ 6,840.00
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**	**$ 3,450.25**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,639.58**	**$ 28,200.42**