

VILLAGE EAST HOMEOWNERS ASSOCIATION
 BUDGETED STATEMENT OF INCOME AND EXPENSE
 FOR THE PERIOD JANUARY 1, 2023 TO DECEMBER 31, 2023

	2023	%
REVENUES		
HOMEOWNERS FEES	81,200.00	100.00
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TOTAL REVENUES	81,200.00	100.00
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LABOR AND RELATED		
SALARIES AND WAGES	15,954.00	19.65
TAXES - PAYROLL	1,380.00	1.70
WORKERS COMPENSATION INS.	1,158.00	1.43
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TOTAL LABOR AND RELATED	18,492.00	22.77
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OPERATING EXPENSES		
BANK CHARGES	101.00	0.12
ACCOUNTING AND BOOKKEEPING	1,588.00	1.96
DUES AND MEMBERSHIPS	47.00	0.06
ENTERTAINMENT AND MEALS	1,722.00	2.12
INSURANCE	2,713.00	3.34
LANDSCAPE	6,726.00	8.28
MISCELLANEOUS	95.00	0.12
NEWSLETTER	234.00	0.29
OFFICE SUPPLIES AND EXPENSE	201.00	0.25
POSTAGE	670.00	0.83
POOL SERVICE	6,290.00	7.75
POOL CHEMICALS	3,583.00	4.41
POOL SUPPLIES	2,621.00	3.23
POOL MAINTENANCE	2,179.00	2.68
POOL REPAIRS	1,193.00	1.47
BUILDING MAINTENANCE	1,699.00	2.09
PARK MAINTENANCE	6,534.00	8.05
SNOW REMOVAL	746.00	0.92
TELEPHONE	374.00	0.46
UTILITIES - GAS	2,152.00	2.65
UTILITIES - WATER	7,140.00	8.79
UTILITIES - ELECTRIC	1,560.00	1.92
UTILITIES - TRASH REMOVAL	346.00	0.43
UTILITIES - STORM WATER	986.00	1.21
UTILITIES - WASTE WATER	7,770.00	9.57
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TOTAL OPERATING EXPENSES	59,270.00	72.99
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NET INCOME FROM OPERATIONS	3,438.00	4.23
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OTHER EXPENSE		
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TOTAL OTHER EXPENSE	0.00	0.00
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NET INCOME	\$ 3,438.00	4.23
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"MANAGEMENT PURPOSES ONLY"