

VILLAGE EAST HOMEOWNERS ASSOCIATION  
 BUDGETED STATEMENT OF INCOME AND EXPENSE  
 FOR THE PERIOD JANUARY 1, 2024 TO DECEMBER 31, 2024

	2024	%
<b>REVENUES</b>		
HOMEOWNERS FEES	83,950.00	100.00
TOTAL REVENUES	83,950.00	100.00
 <b>LABOR AND RELATED</b>		
SALARIES AND WAGES	16,711.00	19.91
TAXES - PAYROLL	1,514.00	1.80
WORKERS COMPENSATION INS.	1,125.00	1.34
TOTAL LABOR AND RELATED	19,350.00	23.05
 <b>OPERATING EXPENSES</b>		
BANK CHARGES	110.00	0.13
ACCOUNTING AND BOOKKEEPING	1,877.00	2.24
CONTRACT LABOR	155.00	0.18
ENTERTAINMENT AND MEALS	1,458.00	1.74
INSURANCE	2,968.00	3.54
LANDSCAPE	1,468.00	1.75
MISCELLANEOUS	1,114.00	1.33
NEWSLETTER	321.00	0.38
OFFICE SUPPLIES AND EXPENSE	208.00	0.25
POSTAGE	255.00	0.30
POOL SERVICE	6,129.00	7.30
POOL CHEMICALS	4,595.00	5.47
POOL SUPPLIES	1,108.00	1.32
POOL REPAIRS	1,878.00	2.24
BUILDING MAINTENANCE	1,819.00	2.17
PARK MAINTENANCE	8,588.00	10.23
SNOW REMOVAL	747.00	0.89
TELEPHONE	710.00	0.85
UTILITIES - GAS	1,976.00	2.35
UTILITIES - WATER	4,930.00	5.87
UTILITIES - ELECTRIC	1,649.00	1.96
UTILITIES - TRASH REMOVAL	277.00	0.33
UTILITIES - STORM WATER	995.00	1.19
UTILITIES - WASTE WATER	5,454.00	6.50
TOTAL OPERATING EXPENSES	50,789.00	60.50
NET INCOME FROM OPERATIONS	13,811.00	16.45
 <b>OTHER EXPENSE</b>		
TOTAL OTHER EXPENSE	0.00	0.00
NET INCOME	\$ 13,811.00	16.45

"MANAGEMENT PURPOSES ONLY"