

VILLAGE EAST HOMEOWNERS ASSOCIATION
 BUDGETED STATEMENT OF INCOME AND EXPENSE
 FOR THE PERIOD JANUARY 1, 2025 TO DECEMBER 31, 2025

	2025	%
REVENUES		
HOMEOWNERS FEES	84,525.00	100.00
TOTAL REVENUES	84,525.00	100.00
 LABOR AND RELATED		
SALARIES AND WAGES	16,687.00	19.74
TAXES - PAYROLL	1,602.00	1.90
WORKERS COMPENSATION INS.	1,302.00	1.54
TOTAL LABOR AND RELATED	19,591.00	23.18
 OPERATING EXPENSES		
BANK CHARGES	128.00	0.15
ACCOUNTING AND BOOKKEEPING	1,480.00	1.75
CONTRACT LABOR	237.00	0.28
ENTERTAINMENT AND MEALS	2,392.00	2.83
INSURANCE	3,149.00	3.73
LANDSCAPE	8,982.00	10.63
LEGAL	26.00	0.03
MISCELLANEOUS	52.00	0.06
NEWSLETTER	596.00	0.71
OFFICE SUPPLIES AND EXPENSE	872.00	1.03
POSTAGE	475.00	0.56
POOL SERVICE	6,438.00	7.62
POOL CHEMICALS	3,958.00	4.68
POOL SUPPLIES	1,851.00	2.19
BUILDING MAINTENANCE	1,098.00	1.30
SNOW REMOVAL	309.00	0.37
SUPPLIES - OPERATING	356.00	0.42
TELEPHONE	411.00	0.49
UTILITIES - GAS	1,668.00	1.97
UTILITIES - WATER	6,463.00	7.65
UTILITIES - ELECTRIC	1,573.00	1.86
UTILITIES - TRASH REMOVAL	405.00	0.48
UTILITIES - STORM WATER	1,025.00	1.21
UTILITIES - WASTE WATER	6,890.00	8.15
TOTAL OPERATING EXPENSES	50,834.00	60.14
NET INCOME FROM OPERATIONS	14,100.00	16.68
 OTHER EXPENSE		
TOTAL OTHER EXPENSE	0.00	0.00
NET INCOME	\$ 14,100.00	16.68

"MANAGEMENT PURPOSES ONLY"