

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

	2026	%
REVENUES		
HOMEOWNERS FEES	84,525.00	100.00
TOTAL REVENUES	84,525.00	100.00
 LABOR AND RELATED		
SALARIES AND WAGES	16,904.00	20.00
TAXES - PAYROLL	1,589.00	1.88
WORKERS COMPENSATION INS.	1,094.00	1.29
TOTAL LABOR AND RELATED	19,587.00	23.17
 OPERATING EXPENSES		
BANK CHARGES	130.00	0.15
ACCOUNTING AND BOOKKEEPING	1,995.00	2.36
CONTRACT LABOR	184.00	0.22
DUES AND MEMBERSHIPS	26.00	0.03
ENTERTAINMENT AND MEALS	1,542.00	1.82
INSURANCE	3,827.00	4.53
LANDSCAPE	8,584.00	10.16
OFFICE SUPPLIES AND EXPENSE	504.00	0.60
POSTAGE	273.00	0.32
POOL SERVICE	7,381.00	8.73
POOL CHEMICALS	3,575.00	4.23
POOL SUPPLIES	1,621.00	1.92
POOL REPAIRS	3,725.00	4.41
BUILDING MAINTENANCE	2,180.00	2.58
PARK MAINTENANCE	5,551.00	6.57
SNOW REMOVAL	767.00	0.91
TAXES - INCOME	65.00	0.08
UTILITIES - GAS	1,901.00	2.25
UTILITIES - WATER	7,422.00	8.78
UTILITIES - ELECTRIC	1,736.00	2.05
UTILITIES - TRASH REMOVAL	342.00	0.40
UTILITIES - STORM WATER	1,105.00	1.31
UTILITIES - WASTE WATER	8,020.00	9.49
TOTAL OPERATING EXPENSES	62,456.00	73.89
NET INCOME FROM OPERATIONS	2,482.00	2.94
 OTHER EXPENSE		
TOTAL OTHER EXPENSE	0.00	0.00
NET INCOME	\$ 2,482.00	2.94

"MANAGEMENT PURPOSES ONLY"