

VILLAGE EAST HOMEOWNERS ASSOCIATION
 BUDGETED STATEMENT OF INCOME AND EXPENSE
 FOR THE PERIOD JANUARY 1, 2020 TO DECEMBER 31, 2020

	2021	%
REVENUES		
HOMEOWNERS FEES	74,752.00	100.00
TOTAL REVENUES	74,752.00	100.00
 LABOR AND RELATED		
SALARIES AND WAGES	15,987.30	21.39
TAXES - PAYROLL	1,411.78	1.89
WORKERS COMPENSATION INS.	885.15	1.18
TOTAL LABOR AND RELATED	18,284.23	24.46
 OPERATING EXPENSES		
BANK CHARGES	266.70	0.36
ACCOUNTING AND BOOKKEEPING	1,274.70	1.71
DUES AND MEMBERSHIPS	47.25	0.06
ENTERTAINMENT AND MEALS	609.83	0.82
INSURANCE	2,644.95	3.54
LANDSCAPE	5,680.50	7.60
LEGAL	510.03	0.68
MISCELLANEOUS	21.58	0.03
NEWSLETTER	324.41	0.43
OFFICE SUPPLIES AND EXPENSE	194.08	0.26
POSTAGE	291.90	0.39
POOL SERVICE	5,651.33	7.56
POOL CHEMICALS	3,144.29	4.21
POOL SUPPLIES	1,129.43	1.51
POOL REPAIRS	1,012.82	1.35
BUILDING MAINTENANCE	1,174.43	1.57
POOL EQUIPMENT	881.35	1.18
PARK MAINTENANCE	1,443.75	1.93
SNOW REMOVAL	630.00	0.84
SUPPLIES - OPERATING	238.02	0.32
TELEPHONE	359.99	0.48
UTILITIES - GAS	1,141.92	1.53
UTILITIES - WATER	6,533.99	8.74
UTILITIES - ELECTRIC	1,706.69	2.28
UTILITIES - TRASH REMOVAL	233.57	0.31
UTILITIES - STORM WATER	984.69	1.32
UTILITIES - WASTE WATER	7,233.62	9.68
TOTAL OPERATING EXPENSES	45,365.82	60.69
NET INCOME FROM OPERATIONS	11,101.95	14.85
 OTHER EXPENSE		
TOTAL OTHER EXPENSE	0.00	0.00
NET INCOME	\$ 11,101.95	14.85

"MANAGEMENT PURPOSES ONLY"