

## Village East Property Owners Association

## Profit &amp; Loss

03/05/26

January through December 2025

Accrual Basis

	<u>Jan - Dec 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Dues</b>	
Annual Dues	89,412.50
Late Fees	240.00
<b>Total Dues</b>	<u>89,652.50</u>
<b>Fees</b>	
Boat Storage Lot Fees	-100.00
Real Estate Packets	1,300.00
Road Impact Fees	2,000.00
Fees - Other	6,390.00
<b>Total Fees</b>	<u>9,590.00</u>
<b>Interest</b>	
CD Savings	2,076.37
Reserve Money Market	934.47
<b>Total Interest</b>	<u>3,010.84</u>
<b>Other Income</b>	<u>775.01</u>
<b>Total Income</b>	<u>103,028.35</u>
<b>Gross Profit</b>	103,028.35
<b>Expense</b>	
Professional Fees	4,647.99
Bank Service Charges	6.00
Miscellaneous Expense	430.36
<b>Administrative</b>	
Legal Services	802.00
Administrative - Other	1,080.74
Website	41.17
Telephone	668.92
Utility	3,496.46
Postage & Shipping	290.26
Licenses & Fees	80.00
Bank Service Charges	48.75
Insurance	3,721.75
Dues and Subscriptions	226.00
Taxes	934.01
Administrative - Other	25.00
<b>Total Administrative</b>	<u>11,415.06</u>
<b>Club House</b>	
Repair & Maintenance	1,594.85
<b>Total Club House</b>	<u>1,594.85</u>
<b>Pool</b>	
Caretakers / Ins.	10,000.00
Open & Close Pool Fee	2,532.00
Repair	6,537.00
Supplies & Chemicals	1,907.60
Upkeep Pool & Grounds Fee	4,134.09
<b>Total Pool</b>	<u>25,110.69</u>
<b>Grounds</b>	
Grounds - Other	12.76
Landscape Repair & Maint.	30,347.13
Dock/Fence/Boat Storage R & M	-75.00
Grounds - Other	442.69
<b>Total Grounds</b>	<u>30,727.58</u>

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	<u>Jan - Dec 25</u>
Roads	
Other	210.15
Snow Removal	<u>955.00</u>
Total Roads	<u>1,165.15</u>
Total Expense	<u>75,097.68</u>
Net Ordinary Income	<u>27,930.67</u>
Net Income	<u><u>27,930.67</u></u>