

06/05/25

Accrual Basis

**Village East Property Owners Association**  
**Profit & Loss**  
January through December 2024

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
Returned Check Charges	0.00
Uncategorized Income	0.00
Dummy	0.00
Dues	
Annual Dues	90,050.00
Late Fees	53.89
Dues - Other	0.00
Total Dues	90,103.89
Fees	
Village North User Fee	0.00
Boat Storage Lot Fees	0.00
Real Estate Packets	700.00
Road Impact Fees	4,000.00
Fees - Other	4,838.00
Total Fees	9,538.00
Interest	
CD Savings	1,965.05
Reserve Money Market	727.76
Operating Fund Savings	13.32
Reserve Fund Savings	14.33
Interest - Other	0.00
Total Interest	2,720.46
Other Income	0.00
Total Income	102,362.35
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	102,362.35

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## Profit & Loss

January through December 2024

	Jan - Dec 24
Expense	
Professional Fees	0.00
Bank Service Charges	0.00
Administrative - Reconcile	0.00
Union Bank	0.00
Reconciliation Discrepancies	0.00
VOID	0.00
Administrative - Other	0.00
Transfer to Reserve Account	0.00
Miscellaneous Expense	0.00
Administrative	
Bad Debt Expense	450.50
Member Events	0.00
Sign Printing	0.00
Court Fees	0.00
Legal Services	2,555.54
Administrative - Other	1,852.93
Website	221.22
Creditor's Service	0.00
Telephone	671.91
Utility	3,399.28
Postage & Shipping	555.13
Office Supplies	601.14
Licenses & Fees	80.00
Bank Service Charges	48.75
Insurance	3,628.27
Legal	0.00
Dues and Subscriptions	0.00
Taxes	35.69
Travel	0.00
Annual Meeting	0.00
Depreciation	0.00
Accounting	0.00
Administrative - Other	0.00
Total Administrative	14,100.36
Club House	
Furniture Replacement	0.00
Repair & Maintenance	1,206.25
Supplies	89.42
Club House - Other	0.00
Total Club House	1,295.67

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January through December 2024

	Jan - Dec 24
<b>Pool</b>	
Caretakers / Ins.	12,677.90
Open & Close Pool Fee	1,310.00
Repair	403.00
Supplies & Chemicals	3,796.05
Upkeep Pool & Grounds Fee	0.00
Pool - Other	-50.00
<b>Total Pool</b>	<b>18,136.95</b>
<b>Grounds</b>	
Grounds - Other	4,120.54
Boat Storage Lot Escrow	0.00
Lot Mowing	0.00
Landscape Repair & Maint.	23,192.69
Dock/Fence/Boat Storage R & M	12,995.24
Fence Repair & Maintenance	0.00
Tennis Court Repair & Maint.	0.00
Landscape Committee	0.00
Grounds - Other	0.00
<b>Total Grounds</b>	<b>40,308.47</b>
<b>Roads</b>	
Repair	143.19
Other	11,000.00
Resurfacing & Patching	48,000.00
Snow Removal	0.00
Roads - Other	0.00
<b>Total Roads</b>	<b>59,143.19</b>
<b>Payroll Expenses</b>	<b>0.00</b>
<b>Total Expense</b>	<b>132,984.64</b>
<b>Net Ordinary Income</b>	<b>-30,622.29</b>
<b>Other Income/Expense</b>	
Other Income	
overpayment	0.00
<b>Total Other Income</b>	<b>0.00</b>
<b>Other Expense</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>-30,622.29</b>