Village East Property Owners Association Profit & Loss

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Returned Check Charges	0.00
Uncategorized Income	0.00
Dummy	0.00
Dues	00.050.00
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

Village East Property Owners Association 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

Village East Property Owners Association Profit & Loss

January through December 2024

Pool 12,677.90 Caretakers / Ins. 13,10.00 Repair 403.00 Supplies & Chemicals 3,796.05 Upkeep Pool & Grounds Fee 0.00 Pool - Other -50.00 Total Pool 18,136.95 Grounds Grounds - Other 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 & Maint. 0.00 Landscape Committee 0.00 Grounds - Other 0.00 Total Grounds 40,308.47 Roads Repair Repair 11,000.00 Roads Repair Repair 11,000.00 Roads Repair 48,000.00 Snow Removal 0.00 Roads - Other 0.00 Roads - Other 0.00 Roads - Other 0.00 Total Roads 59,143.19		Jan - Dec 24
Open & Close Pool Fee Repair 1,310,00 403,00 403,00 403,00 500 500 500 500 500 500 500 500 500	Pool	
Open & Close Pool Fee Repair 1,310.00 403.00 403.00 403.00 50.00 403.00 50	Caretakers / Ins.	12,677.90
Repair 403.00 Supplies & Chemicals 3,796.05 Upkeep Pool & Grounds Fee 0.00 Pool - Other -50.00 Total Pool 18,136.95 Grounds 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 Total Grounds 40,308.47 Roads 8 Repair 143.19 Other 11,000.00 Resurfacing & Patching 48,000.00 Snow Removal 0.00 Roads - Other 59,143.19 Payroll Expenses 0.00 Total Roads - Other 59,143.19 Payroll Expenses 0.00 Other Income/Expense 0.00 Other Income/Expense 0.00 Other Income <th>Open & Close Pool Fee</th> <th>· · · · · · · · · · · · · · · · · · ·</th>	Open & Close Pool Fee	· · · · · · · · · · · · · · · · · · ·
Supplies & Chemicals 3,796.05 Upkeep Pool & Grounds Fee 0.00 Pool - Other -50.00 Total Pool 18,136.95 Grounds 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 Total Grounds 40,308.47 Roads Repair 143.19 Other 11,000.00 Resurfacing & Patching 48,000.00 Snow Removal 0.00 Total Roads 59,143.19 Payroll Expenses 0.00 Total Expense 132,984.64 Net Ordinary Income -30,622.29 Other Income/Expense 0.00 Other Income 0.00 Total Other Income 0.00 Other Expense 0.00		· · · · · · · · · · · · · · · · · · ·
Upkeep Pool & Grounds Fee Pool - Other 0.00 -50.00 Total Pool 18,136.95 Grounds 3,136.95 Grounds 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 & Maint. 0.00 Tennis Court Repair & Maint. 0.00 Landscape Committee 0.00 Grounds - Other 0.00 Total Grounds 40,308.47 Repair 143.19 Other 11,000.00 Resurfacing & Patching 48,000.00 Snow Removal 0.00 Roads - Other 0.00 Total Roads - Other 59,143.19 Payroll Expenses 0.00 Total Expense 132,984.64 Net Ordinary Income -30,622.29 Other Income 0.00 overpayment 0.00 Total Other Income 0.00 Other Expense 0.00 N		
Pool - Other -50.00		0.00
Grounds 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 Total Grounds 40,308.47 Roads Repair 143.19 Other 11,000.00 Resurfacing & Patching 48,000.00 Snow Removal 0.00 Roads - Other 0.00 Total Roads 59,143.19 Payroll Expenses 0.00 Total Expense 132,984.64 Net Ordinary Income -30,622.29 Other Income/Expense 0.00 Other Income 0.00 Total Other Income 0.00 Other Expense 0.00 Net Other Income 0.00		-50.00
Grounds - Other	Total Pool	18,136.95
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 Total Grounds 40,308.47 Roads Repair 143.19 Other 11,000.00 Resurfacing & Patching 48,000.00 Snow Removal 0.00 Roads - Other 0.00 Total Roads 59,143.19 Payroll Expenses 0.00 Total Roads 59,143.19 Payroll Expenses 0.00 Other Income -30,622.29 Other Income/Expense 0.00 Other Income 0.00 Total Other Income 0.00 Other Expense 0.00 Net Other Income 0.00	Grounds	
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 Total Grounds 40,308.47 Roads Repair 143.19 Other 11,000.00 Resurfacing & Patching 48,000.00 Snow Removal 0.00 Roads - Other 0.00 Total Roads 59,143.19 Payroll Expenses 0.00 Total Roads 59,143.19 Payroll Expenses 0.00 Total Expense 132,984.64 Net Ordinary Income -30,622.29 Other Income/Expense 0.00 Other Income 0.00 Total Other Income 0.00 Other Expense 0.00 Net Other Income 0.00	Grounds - Other	4,120.54
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 Total Grounds 40,308.47 Roads Repair Repair 143.19 Other 11,000.00 Resurfacing & Patching 48,000.00 Snow Removal 0.00 Roads - Other 0.00 Total Roads 59,143.19 Payroll Expenses 0.00 Total Expense 132,984.64 Net Ordinary Income -30,622.29 Other Income/Expense 0.00 Other Income 0.00 Total Other Income 0.00 Other Expense 0.00 Net Other Income 0.00	Boat Storage Lot Escrow	0.00
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 Total Grounds 40,308.47 Roads 8 Repair 143.19 Other 11,000.00 Resurfacing & Patching 48,000.00 Snow Removal 0.00 Roads - Other 0.00 Total Roads 59,143.19 Payroll Expenses 0.00 Total Expense 132,984.64 Net Ordinary Income -30,622.29 Other Income/Expense 0ther Income overpayment 0.00 Total Other Income 0.00 Other Expense 0.00 Net Other Income 0.00		0.00
Fence Repair & Maintenance Tennis Court Repair & Maint. 0.00 Landscape Committee Grounds - Other 0.00 Total Grounds 40,308.47 Roads Repair 143.19 Other 11,000.00 Resurfacing & Patching 48,000.00 48,000.00 Snow Removal 0.00 0.00 Roads - Other 0.00 59,143.19 Payroll Expenses 0.00 0.00 Total Roads 59,143.19 59,143.19 Payroll Expenses 0.00 0.00 Total Expense 132,984.64 0.00 Net Ordinary Income 0.00 -30,622.29 Other Income/Expense 0ther Income 0.00 0.00 Total Other Income 0.00 0.00 Other Expense 0.00 0.00 Net Other Income 0.00 0.00		23,192.69
Tennis Court Repair & Maint. Landscape Committee 0.00 cm do.00		12,995.24
Landscape Committee Grounds - Other 0.00 0.00 Total Grounds 40,308.47 Roads Repair 143.19 Other 11,000.00 Resurfacing & Patching 48,000.00 Snow Removal 0.00 Roads - Other 0.00 11,000.00 Roads - Other 0.00 Total Roads 59,143.19 Payroll Expenses 0.00 59,143.19 Net Ordinary Income -30,622.29 -30,622.29 Other Income/Expense Other Income overpayment 0.00 0.00 Total Other Income 0.00 Other Expense 0.00 0.00 Net Other Income 0.00 Other Income 0.00		0.00
Grounds - Other 0.00 Total Grounds 40,308.47 Roads	Tennis Court Repair & Maint.	0.00
Total Grounds 40,308.47 Roads 143.19 Repair 11,000.00 Resurfacing & Patching 48,000.00 Snow Removal 0.00 Roads - Other 0.00 Total Roads 59,143.19 Payroll Expenses 0.00 Total Expense 132,984.64 Net Ordinary Income -30,622.29 Other Income/Expense 0.00 Other Income 0.00 Total Other Income 0.00 Other Expense 0.00 Net Other Income 0.00	Landscape Committee	0.00
Roads 143.19 Other 11,000.00 Resurfacing & Patching 48,000.00 Snow Removal 0.00 Roads - Other 0.00 Total Roads 59,143.19 Payroll Expenses 0.00 Total Expense 132,984.64 Net Ordinary Income -30,622.29 Other Income/Expense 0.00 Other Income 0.00 Total Other Income 0.00 Other Expense 0.00 Net Other Income 0.00 Net Other Income 0.00	Grounds - Other	0.00
Repair 143.19 Other 11,000.00 Resurfacing & Patching 48,000.00 Snow Removal 0.00 Roads - Other 0.00 Total Roads 59,143.19 Payroll Expenses 0.00 Total Expense 132,984.64 Net Ordinary Income -30,622.29 Other Income/Expense 0.00 Other Income 0.00 Total Other Income 0.00 Other Expense 0.00 Net Other Income 0.00	Total Grounds	40,308.47
Repair 143.19 Other 11,000.00 Resurfacing & Patching 48,000.00 Snow Removal 0.00 Roads - Other 0.00 Total Roads 59,143.19 Payroll Expenses 0.00 Total Expense 132,984.64 Net Ordinary Income -30,622.29 Other Income/Expense 0.00 Other Income 0.00 Total Other Income 0.00 Other Expense 0.00 Net Other Income 0.00	Roads	
Other Resurfacing & Patching Snow Removal Roads - Other 48,000.00 48,000.00 60.00 60.0000 60.000 60.000 60.000 60.000 60.000 60.000 60.000 60.000 60.0000 60.000 60.000 60.000 60.000 60.000 60.000 60.000 60.000 60.0000 60.000 60.000 60.000 60.000 60.000 60.000 60.000 60.000 60.0000 60.000 60.000 60.000 60.000 60.000 60.00000 60.0000 60.0000 60.0000 60.0000 60.0000 60.0000 60.0000 60.0000 60.0000 60.0000 60.0000		143.19
Resurfacing & Patching Snow Removal Roads - Other 48,000.00 0.00 0.00 0.00 Total Roads 59,143.19 Payroll Expenses 0.00 0.00 0.00 0.00 Total Expense 132,984.64 0.00 0.00 0.00 0.00 0.00 0.00 0.00		
Snow Removal Roads - Other 0.00 0.00 Total Roads 59,143.19 Payroll Expenses 0.00 Total Expense 132,984.64 Net Ordinary Income -30,622.29 Other Income/Expense Other Income overpayment 0.00 Total Other Income 0.00 Other Expense 0.00 Net Other Income 0.00	Resurfacing & Patching	48.000.00
Total Roads 59,143.19 Payroll Expenses 0.00 Total Expense 132,984.64 Net Ordinary Income -30,622.29 Other Income/Expense 0ther Income Other Income 0.00 Total Other Income 0.00 Other Expense 0.00 Net Other Income 0.00		· · · · · · · · · · · · · · · · · · ·
Payroll Expenses 0.00 Total Expense 132,984.64 Net Ordinary Income -30,622.29 Other Income Other Income overpayment 0.00 Total Other Income 0.00 Other Expense 0.00 Net Other Income 0.00		
Total Expense 132,984.64 Net Ordinary Income -30,622.29 Other Income/Expense Other Income overpayment 0.00 Total Other Income 0.00 Other Expense 0.00 Net Other Income 0.00	Total Roads	59,143.19
Net Ordinary Income -30,622.29 Other Income/Expense 0ther Income Other Income 0.00 Total Other Income 0.00 Other Expense 0.00 Net Other Income 0.00	Payroll Expenses	0.00
Other Income/Expense 0.00 Other Income 0.00 Total Other Income 0.00 Other Expense 0.00 Net Other Income 0.00	Total Expense	132,984.64
Other Income overpayment 0.00 Total Other Income 0.00 Other Expense 0.00 Net Other Income 0.00	Net Ordinary Income	-30,622.29
Other Income overpayment 0.00 Total Other Income 0.00 Other Expense 0.00 Net Other Income 0.00	Other Income/Expense	
overpayment 0.00 Total Other Income 0.00 Other Expense 0.00 Net Other Income 0.00	•	
Other Expense 0.00 Net Other Income 0.00	overpayment	0.00
Net Other Income 0.00	Total Other Income	0.00
	Other Expense	0.00
Net Income -30,622.29	Net Other Income	0.00
	Net Income	-30,622.29