

#330 VERONA HILLS HOMES ASSOCIATION
Statement of Revenues and Expenses - Cash Basis
May 31, 2022

| <u>Acct #</u> | <u>May 2022</u> | <u>Year to Date</u> | <u>Annual Budget</u> | <u>Budget Balance</u> |
|---|----------------------|---------------------|--------------------------|---------------------------|
| DUES ASSESSED - JUNE 1 | | 111,900.00 | 111,900.00 | |
| REVENUE: | | | | |
| Dues & Interest Collected | \$ 1,634.76 | \$ 115,986.91 | \$ 112,650.00 | \$ (3,336.91) |
| Bad Debts Collected | 46.88 | 46.88 | | (46.88) |
| Interest on Investments | 37.51 | 550.34 | 2,000.00 | 1,449.66 |
| Newsletter Income | | 100.00 | 900.00 | 800.00 |
| Social Activities Income | | 0.00 | | 0.00 |
| Total Revenues | 1,719.15 | 116,684.13 | 115,550.00 | (1,134.13) |
| EXPENSES: | | | | |
| 50100 Administration | 540.00 | 6,480.00 | 6,480.00 | 0.00 |
| 50300 Other HAKC Services, Copies | | 49.50 | 500.00 | 450.50 |
| 50400 Insurance | | 1,328.90 | 2,000.00 | 671.10 |
| 50500 Legal Exp, Filing Fees | 245.25 | 1,224.75 | 750.00 | (474.75) |
| 50600 Common Area Maintenance | 3,657.83 | 33,984.30 | 30,000.00 | (3,984.30) |
| 50617 Extra Mowing-Migliazzo Park | | 0.00 | 2,000.00 | 2,000.00 |
| 50622 Common Area Improvements | | 16,595.98 | 25,000.00 | 8,404.02 |
| 50622 Compost Collection | 834.38 | 9,734.40 | 11,210.00 | 1,475.60 |
| 50700 Postage | 470.94 | 774.35 | 650.00 | (124.35) |
| 50621 Meetings | 149.90 | 167.19 | 250.00 | 82.81 |
| 50800 Snow Plowing | | 3,037.50 | 10,000.00 | 6,962.50 |
| 51900 Events | | 12,615.57 | 8,500.00 | (4,115.57) |
| 51936 Newsletter | | 2,264.06 | 2,500.00 | 235.94 |
| 51934 Directories | 3,764.00 | 3,764.00 | 3,000.00 | (764.00) |
| 51920 New Resident Welcome | | 359.15 | 500.00 | 140.85 |
| 51932 Contributions | | 750.00 | 750.00 | 0.00 |
| 51939 Web Site | | 113.52 | 300.00 | 186.48 |
| 52050 Telephone Alert | | 0.00 | 500.00 | 500.00 |
| 52110 Security Service Fees | 852.00 | 10,003.17 | 10,000.00 | (3.17) |
| 52210 Real Estate Taxes | | 0.00 | 60.00 | 60.00 |
| 52200 Utilities | 44.70 | 552.69 | 600.00 | 47.31 |
| 52400 Misc. | 75.80 | 190.75 | | (190.75) |
| Total Expenses | 10,634.80 | 103,989.78 | 115,550.00 | 11,560.22 |
| Excess of Revenues Over Expenses | \$ (8,915.65) | \$ 12,694.35 | \$ 0.00 | |