

#330 VERONA HILLS HOMES ASSOCIATION
Statement of Revenues and Expenses - Cash Basis
May 31, 2023

<u>Acct #</u>	<u>Year to Date</u>
DUES ASSESSED - JUNE 1	111,900.00
REVENUE:	
Dues & Interest Collected	\$ 110,634.50
Bad Debts Collected	0.00
Interest on Investments	5,389.16
Newsletter Income	0.00
Social Activities Income	0.00
	116,023.66
EXPENSES:	
50100 Administration	6,480.00
50300 Other HAKC Services, Copies	0.00
50400 Insurance	3,719.50
50500 Legal Exp, Filing Fees	255.50
50600 Common Area Maintenance	32,824.42
50617 Extra Mowing-Migliazzo Park	0.00
50622 Common Area Improvements	990.01
50622 Compost Collection	9,512.60
50700 Postage	780.34
50621 Meetings	171.61
50800 Snow Plowing	0.00
51900 Events	13,769.89
51936 Newsletter	845.42
51934 Directories	200.00
51920 New Resident Welcome	0.00
51932 Contributions	750.00
51939 Web Site	340.56
52050 Telephone Alert	0.00
52110 Security Service Fees	18,937.31
52210 Real Estate Taxes	0.00
52200 Utilities	535.89
52400 Misc.	438.90
	90,551.95
Total Expenses	90,551.95
Excess of Revenues Over Expenses	\$ 25,471.71