

#330 VERONA HILLS HOMES ASSOCIATION
Statement of Revenues and Expenses - Cash Basis
July 31, 2017

<u>Acct #</u>	<u>Current Period</u>		<u>Annual</u>	<u>Budget</u>
	<u>Jul '17</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Balance</u>
DUES ASSESSED - JUNE 1		111,900.00		
REVENUE:				
Dues & Interest Collected	\$ 21,300.31	\$ 92,605.64	\$ 110,000.00	\$ 17,394.36
Bad Debts Collected	0.00	0.00	500.00	500.00
Interest on Investments	79.58	107.93	500.00	392.07
Newsletter Income	0.00	0.00	600.00	600.00
Social Activities Income	0.00	0.00	0.00	0.00
Total Revenues	21,379.89	92,713.57	111,600.00	18,886.43
EXPENSES:				
50100 Administration	540.00	1,080.00	6,480.00	5,400.00
50200 Annual Meeting	0.00	0.00	1,200.00	1,200.00
Holiday Social		0.00	1,000.00	1,000.00
50300 Other HAKC Services, Copies	0.00	0.00	600.00	600.00
50400 Insurance	0.00	0.00	1,750.00	1,750.00
50500 Legal Exp, Filing Fees	0.00	0.00	3,000.00	3,000.00
50600 Common Area Maintenance	0.00	4,729.00	29,000.00	24,271.00
50617 Extra Mowing-Migliazzo Park	0.00	0.00	1,000.00	1,000.00
50622 Capital Impvt-Unallocated & Common Arc	0.00	0.00	9,910.00	9,910.00
50622 Compost Collection	741.67	1,483.34	10,000.00	8,516.66
50700 Postage	70.22	75.72	1,000.00	924.28
50621 Meetings	0.00	0.00	300.00	300.00
50800 Snow Plowing	0.00	0.00	10,000.00	10,000.00
51900 Movies in the Park	335.00	684.50	1,000.00	315.50
51900 Fall Festival	0.00	0.00	4,500.00	4,500.00
51900 Easter Egg Hunt	0.00	0.00	1,200.00	1,200.00
51900 Service Day/Dinner	0.00	0.00	3,000.00	3,000.00
51938 Garage Sale	0.00	0.00	500.00	500.00
51936 Newsletter	0.00	0.00	2,500.00	2,500.00
51934 Directories	0.00	0.00	3,000.00	3,000.00
51920 New Resident Welcome	0.00	0.00	1,000.00	1,000.00
51932 Contributions	750.00	750.00	1,000.00	250.00
51939 Web Site	0.00	0.00	300.00	300.00
52050 Telephone Alert	0.00	0.00	700.00	700.00
52110 Security Service Fees	1,285.00	3,855.00	17,000.00	13,145.00
52210 Real Estate Taxes	0.00	0.00	60.00	60.00
52200 Utilities	52.15	102.55	600.00	497.45
Total Expenses	3,774.04	12,760.11	111,600.00	98,839.89
Excess of Revenues Over Expenses	\$ 17,605.85	\$ 79,953.46	\$ 0.00	