

#330 VERONA HILLS HOMES ASSOCIATION
Statement of Revenues and Expenses - Cash Basis
May 31, 2016

<u>Acct #</u>	<u>Current Period</u> <u>May '16</u>	<u>Year to Date</u>	<u>Annual</u> <u>Budget</u>	<u>Budget</u> <u>Balance</u>
DUES ASSESSED - JUNE 1		111,750.00		
REVENUE:				
Dues & Interest Collected	\$ 1,277.99	\$ 112,687.08	\$ 111,000.00	\$ (1,687.08)
Bad Debts Collected	0.00	0.00	500.00	500.00
Interest on Investments	27.37	529.13	500.00	(29.13)
Newsletter Income	0.00	600.00	0.00	(600.00)
Social Activities Income	50.00	250.00	0.00	(250.00)
Total Revenues	1,355.36	114,066.21	112,000.00	(2,066.21)
EXPENSES:				
50100 Administration	540.00	6,480.00	6,480.00	0.00
50200 Annual Meeting	0.00	946.63	3,000.00	2,053.37
50300 Other HAKC Services, Copies	275.40	530.95	600.00	69.05
50400 Insurance	0.00	1,744.00	1,700.00	(44.00)
50500 Legal Exp, Filing Fees	999.25	1,810.25	2,000.00	189.75
50600 Common Area Maintenance	2,934.00	33,668.57	28,000.00	(5,668.57)
50617 Extra Mowing-Migliazzo Park	0.00	0.00	2,000.00	2,000.00
50622 Capital Impvt-unallocated	0.00	121.82	2,000.00	1,878.18
50622 Capital Impvt-Common Areas	254.87	829.56	5,000.00	4,170.44
50622 Capital Impvt-Public Works	0.00	0.00	10,000.00	10,000.00
50700 Postage	314.25	543.69	1,500.00	956.31
50621 Meetings	0.00	348.44	300.00	(48.44)
50800 Snow Plowing	0.00	4,560.00	14,650.00	10,090.00
51900 Fall Festival	0.00	3,320.21	2,700.00	(620.21)
51900 Easter Egg Hunt	0.00	608.20	1,000.00	391.80
51900 Service Day/Dinner	0.00	2,561.04	3,000.00	438.96
51938 Garage Sale	0.00	83.43	750.00	666.57
51936 Newsletter	0.00	1,898.28	3,000.00	1,101.72
51934 Directories	0.00	2,331.47	4,000.00	1,668.53
51920 New Resident Welcome	0.00	1,010.96	1,500.00	489.04
51932 Contributions	0.00	750.00	750.00	0.00
51939 Web Site	0.00	0.00	710.00	710.00
52050 Telephone Alert	0.00	140.00	700.00	560.00
52110 Security Service Fees	1,285.00	14,135.00	16,000.00	1,865.00
52210 Real Estate Taxes	0.00	53.36	60.00	6.64
52200 Utilities	49.33	578.90	600.00	21.10
Total Expenses	6,652.10	79,054.76	112,000.00	32,945.24
Excess of Revenues Over Expenses	\$ (5,296.74)	\$ 35,011.45	\$ 0.00	