#330 VERONA HILLS HOMES ASSOCIATION
Balance Sheet
May 31, 2026

ASSETS		
Cash in Bank - Country Club Bank	$ 18,348.06	
Cash in Bank - NASB	68,522.05	
Deposits in Transit	1,225.00	
Certficate of Deposits	0.00	
Deposits with HAKC	7,500.00	
TOTAL ASSETS		**$ 95,595.11**
LIABILITIES		
Deferred Revenue - Prepaid Dues		
Accounts Payable - HAKC	10,807.80	
TOTAL LIABILITIES		10,807.80
MEMBERS EQUITY		
Homeowners Reserves	80,973.96	
Current Year Excess of Revenues Over Expenses	3,813.35	
TOTAL MEMBERS EQUITY		84,787.31
TOTAL LIABILITIES & MEMBERS EQUITY		**$ 95,595.11**

#330 VERONA HILLS HOMES ASSOCIATION
Statement of Revenues and Expenses - *Cash Basis*
May 31, 2026

Acct #		May 2026	Year to Date	Annual Budget	Budget Balance
DUES ASSESSED - JUNE 1			111,900.00		
REVENUE:					
	Dues & Interest Collected	$ 1,825.00	$ 113,975.96	$ 111,900.00	$ (2,075.96)
	Bad Debts Collected		444.00		(444.00)
	Interest on Investments	205.73	3,393.09	5,100.00	1,706.91
	Newsletter Income	100.00	700.00		(700.00)
	Transfer from Reserves		0.00		0.00
	Social Activities Income		0.00		0.00
	Total Revenues	**2,130.73**	**118,513.05**	**117,000.00**	**(1,513.05)**
EXPENSES:					
50100	Administration	540.00	6,480.00	6,500.00	20.00
50300	Other HAKC Services, Copies		13.50	0.00	(13.50)
50400	Insurance	1,479.00	3,362.67	2,500.00	(862.67)
50500	Legal Exp, Filing Fees		703.05	1,000.00	296.95
50600	Common Area Maintenance		32,058.87	39,180.00	7,121.13
50617	Extra Mowing-Migliazzo Park		0.00	1,500.00	1,500.00
50622	Common Area Improvements	3,918.00	22,486.00	12,000.00	(10,486.00)
50622	Compost Collection	1,470.60	11,550.55	12,000.00	449.45
50625	Mailboxes		10.31	0.00	(10.31)
50700	Postage	509.37	1,038.79	600.00	(438.79)
50621	Meetings		1,563.82	1,800.00	236.18
50800	Snow Plowing		2,700.00	10,000.00	7,300.00
51900	Events		13,486.91	10,820.00	(2,666.91)
51936	Newsletter	1,583.45	3,160.84	1,940.00	(1,220.84)
51934	Directories		400.00	0.00	(400.00)
51920	New Resident Welcome		0.00	600.00	600.00
51932	Contributions		0.00	1,000.00	1,000.00
51939	Web Site	28.38	340.46	200.00	(140.46)
52050	Telephone Alert		0.00	0.00	0.00
52110	Security Service Fees	1,225.00	14,700.00	14,700.00	0.00
52210	Real Estate Taxes		0.00	60.00	60.00
52200	Utilities	47.25	533.13	600.00	66.87
52400	Misc.	6.75	110.80		(110.80)
	Total Expenses	**10,807.80**	**114,699.70**	**117,000.00**	**2,300.30**
	Excess of Revenues Over Expenses	**$ (8,677.07)**	**$ 3,813.35**	**$ 0.00**	