Verandas Income & Expenses
2026 Accrual (Paid & Unpaid)

	ACCOUNT	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	YTD
	Operating Income								
4040	Interest on Operations	$86.10	$56.32	$52.60	$122.01	$84.98	$79.80	$174.76	$656.57
4011	Operations Dues Income	$18,701.00		$4,448.00	$14,456.00			$19,004.00	$56,609.00
	Total Operating Income	**$18,787.10**	**$56.32**	**$4,500.60**	**$14,578.01**	**$84.98**	**$79.80**	**$19,178.76**	**$57,265.57**
	Operating Expenses								
5000	Bookkeeping & Management			$19.00					$19.00
5010	Legal Fees						$364.00	$1,111.50	$1,475.50
5060	Fees to the Division				$61.25				$61.25
5100	Utilities Electric	$108.49	$125.45	$119.57	$117.74	$116.46	$115.43	$114.12	$817.26
5120	Utilities Water	$590.15	$581.91	$586.03	$610.75	$515.99	$404.75	$380.03	$3,669.61
5130	Utilities Trash	$363.72	$363.72	$363.72	$258.00	$254.48	$38.96	$181.86	$1,824.46
5200	Building Repairs&Maint		$558.20	$190.00		$18.08	$319.50	$42.56	$1,128.34
5210	Building Pest Control	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$700.00
5300	Lawn Maintenance	$915.00	$915.00	$1,830.00				$1,830.00	$5,490.00
5310	Grounds Maintenance		$146.69					$194.74	$341.43
5320	Irrigation				$208.36				$208.36
5400	Weeds/Pests/Fertilization			$198.00					$198.00
5500	Insurance	$3,813.92	$3,813.91	$3,813.92	$3,813.91	$3,813.92	$3,813.91	$3,813.92	$26,697.41
5720	Taxes				$3,600.00				$3,600.00
	Total Operating Expenses	**$5,891.28**	**$6,604.88**	**$7,220.24**	**$8,770.01**	**$4,818.93**	**$5,156.55**	**$7,768.73**	**$46,230.62**
	Net	**$12,895.82**	**($6,548.56)**	**($2,719.64)**	**$5,808.00**	**($4,733.95)**	**($5,076.75)**	**$11,410.03**	**$11,034.95**