

Statement of Activity by Month 2025
VILLAGES OF LAKE LUCIE HOMEOWNERS' ASSOCIATION, INC.
October 1-November 30, 2025

DISTRIBUTION ACCOUNT	OCTOBER 2025	NOVEMBER 2025	TOTAL
Income			
Application Fee Income	1,000.00		1,000.00
Assessment Income	5,070.00	5,070.00	10,140.00
Misc Income	2,750.00	1,508.00	4,258.00
Total for Income	8,820.00	6,578.00	\$15,398.00
Cost of Goods Sold			
Gross Profit	8,820.00	6,578.00	\$15,398.00
Expenses			
Administrative			
Accounting/Bookkeeping		808.35	808.35
Background Checks	46.90		46.90
Bank Fees & Service Charges	4.67		4.67
Legal Fees	189.00		189.00
Office Supplies & Expenses	14.85		14.85
Total for Administrative	255.42	808.35	\$1,063.77
Repairs and Maintenance			
Cabana Cleaning Service	225.00		225.00
Lawn Maintenance	4,842.50		4,842.50
Pest Control	145.00	45.00	190.00
Pool Water Treatment		600.00	600.00
Power Wash Sidewalks	355.00		355.00
Repairs & Maintenance		233.20	233.20
Total for Repairs and Maintenance	5,567.50	878.20	\$6,445.70
Savings			
Cabana supplies		35.31	35.31
Holiday decorations		213.57	213.57
Total for Savings		248.88	\$248.88
Utilities			
CDD Cabana Internet	251.28	251.28	502.56
Electricity	353.01	473.83	826.84
Water & Sewer	169.80	2,961.42	3,131.22
Total for Utilities	774.09	3,686.53	\$4,460.62
Total for Expenses	6,597.01	5,621.96	\$12,218.97
Net Operating Income	2,222.99	956.04	\$3,179.03
Other Income			
Other Expenses			
Net Other Income			
Net Income	2,222.99	956.04	\$3,179.03