

# 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
<b>Total for Income</b>	<b>8,820.00</b>	<b>6,578.00</b>	<b>\$15,398.00</b>
Cost of Goods Sold			
<b>Gross Profit</b>	<b>8,820.00</b>	<b>6,578.00</b>	<b>\$15,398.00</b>
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
<b>Total for Administrative</b>	<b>255.42</b>	<b>808.35</b>	<b>\$1,063.77</b>
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
<b>Total for Repairs and Maintenance</b>	<b>5,567.50</b>	<b>878.20</b>	<b>\$6,445.70</b>
Savings			
Cabana supplies		35.31	35.31
Holiday decorations		213.57	213.57
<b>Total for Savings</b>		<b>248.88</b>	<b>\$248.88</b>
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
<b>Total for Utilities</b>	<b>774.09</b>	<b>3,686.53</b>	<b>\$4,460.62</b>
<b>Total for Expenses</b>	<b>6,597.01</b>	<b>5,621.96</b>	<b>\$12,218.97</b>
<b>Net Operating Income</b>	<b>2,222.99</b>	<b>956.04</b>	<b>\$3,179.03</b>
Other Income			
Other Expenses			
<b>Net Other Income</b>			
<b>Net Income</b>	<b>2,222.99</b>	<b>956.04</b>	<b>\$3,179.03</b>