

**Victoria Hammock Association
Fort Lauderdale, FL**

**Financial Statement
September 2025**

**Prepared For
The Board Of Directors**

By:

**USA Management
9000 Sheridan St, Suite 166
Pembroke Pines, FL 33024**

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10/17/25

Accrual Basis

VICTORIA HAMMOCK ASSOCIATION INC
Profit & Loss Budget Performance
September 2025

	Sep 25	Budget	Jan - Sep 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Maintenance Fees	0.00	0.00	12,500.50	15,000.00	20,000.00
Total Income	0.00	0.00	12,500.50	15,000.00	20,000.00
Expense					
Billing Supplies	0.00	4.17	0.00	37.49	50.00
Electric	31.16	33.33	595.62	300.01	400.00
Insurance Expense	0.00	333.33	1,476.85	3,000.01	4,000.00
Landscaping and Groundskeeping	350.00	333.33	3,600.00	3,000.01	4,000.00
License & Permits	0.00	6.42	61.25	57.74	77.00
Miscellaneous	0.00	4.00	0.00	36.00	48.00
Non- Allocated Contingency	0.00	58.33	0.00	525.01	700.00
Pest Control	150.00	150.00	1,550.00	1,350.00	1,800.00
Postage and Office	0.00	4.17	35.59	37.49	50.00
Property Management Fees	225.00	225.00	2,025.00	2,025.00	2,700.00
Repairs and Maintenance	0.00	41.67	0.00	374.99	500.00
Sprinkler/Irrigation	0.00	41.67	0.00	374.99	500.00
Water & Sewer Expense	231.35	400.00	2,865.10	3,600.00	4,800.00
Year End Tax Return	0.00	31.25	300.00	281.25	375.00
Total Expense	987.51	1,666.67	12,509.41	14,999.99	20,000.00
Net Ordinary Income	-987.51	-1,666.67	-8.91	0.01	0.00
Net Income	-987.51	-1,666.67	-8.91	0.01	0.00

VICTORIA HAMMOCK ASSOCIATION INC

Balance Sheet

As of September 30, 2025

	<u>Sep 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Valley Bank - Operating	2,996.49
Total Checking/Savings	2,996.49
Accounts Receivable	
Accounts Receivable	-292.00
Total Accounts Receivable	-292.00
Total Current Assets	2,704.49
Other Assets	
Tenant Imp (2012)	-450.00
Total Other Assets	-450.00
TOTAL ASSETS	<u>2,254.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-229.36
Total Accounts Payable	-229.36
Total Current Liabilities	-229.36
Total Liabilities	-229.36
Equity	
Retained Earnings	2,492.76
Net Income	-8.91
Total Equity	2,483.85
TOTAL LIABILITIES & EQUITY	<u>2,254.49</u>