

**Victoria Hammock Assoc
Fort Lauderdale, FL**

**Financial Statement
April 2025**

**Prepared For
The Board Of Directors**

By:

**USA Management
9000 Sheridan St, Suite166
Pembroke Pines, FL 33024**

VICTORIA HAMMOCK ASSOCIATION INC
Profit & Loss Budget Performance
April 2025

	Apr 25	Budget	Jan - Apr 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Maintenance Fees	5,000.00	5,000.00	10,000.50	10,000.00	20,000.00
Total Income	5,000.00	5,000.00	10,000.50	10,000.00	20,000.00
Expense					
Building Supplies	0.00	4.17	0.00	16.64	50.00
Electric	333.02	33.33	434.97	133.36	400.00
Insurance Expense	0.00	333.33	1,476.85	1,333.36	4,000.00
Landscaping and Groundskeeping	350.00	333.33	1,850.00	1,333.36	4,000.00
License & Permits	61.25	6.42	61.25	25.64	77.00
Miscellaneous	0.00	4.00	0.00	16.00	48.00
Non- Allocated Contingency	0.00	58.33	0.00	233.36	700.00
Pest Control	275.00	150.00	725.00	600.00	1,800.00
Postage and Office	3.12	4.17	21.64	16.64	50.00
Property Management Fees	225.00	225.00	900.00	900.00	2,700.00
Repairs and Maintenance	0.00	41.67	0.00	166.64	500.00
Sprinkler/Irrigation	0.00	41.67	0.00	166.64	500.00
Water & Sewer Expense	244.99	400.00	1,603.69	1,600.00	4,800.00
Year End Tax Return	0.00	31.25	300.00	125.00	375.00
Total Expense	1,492.38	1,666.67	7,373.40	6,666.64	20,000.00
Net Ordinary Income	3,507.62	3,333.33	2,627.10	3,333.36	0.00
Net Income	3,507.62	3,333.33	2,627.10	3,333.36	0.00

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VICTORIA HAMMOCK ASSOCIATION INC

05/21/25

Balance Sheet

Accrual Basis

As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Valley Bank - Operating	3,499.85
Total Checking/Savings	3,499.85
Accounts Receivable	
Accounts Receivable	2,315.00
Total Accounts Receivable	2,315.00
Total Current Assets	5,814.85
Other Assets	
Tenant Imp (2012)	-450.00
Total Other Assets	-450.00
TOTAL ASSETS	5,364.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	244.99
Total Accounts Payable	244.99
Total Current Liabilities	244.99
Total Liabilities	244.99
Equity	
Retained Earnings	2,492.76
Net Income	2,627.10
Total Equity	5,119.86
TOTAL LIABILITIES & EQUITY	5,364.85