

Victoria Hammock Assoc Inc.
Fort Lauderdale, FL

Financial Statement
June 2024

Prepared For
The Board Of Directors

By:

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

VICTORIA HAMMOCK ASSOCIATION INC
Balance Sheet
As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings	
Valley Bank - Operating	2,974.79
Total Checking/Savings	2,974.79
Accounts Receivable	
Accounts Receivable	2,336.00
Total Accounts Receivable	2,336.00
Total Current Assets	5,310.79
Other Assets	
Tenant Imp (2012)	-450.00
Total Other Assets	-450.00
TOTAL ASSETS	4,860.79
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	762.78
Total Accounts Payable	762.78
Total Current Liabilities	762.78
Total Liabilities	762.78
Equity	
Retained Earnings	4,458.03
Net Income	-360.02
Total Equity	4,098.01
TOTAL LIABILITIES & EQUITY	4,860.79

VICTORIA HAMMOCK ASSOCIATION INC
 Profit & Loss Budget Performance
 June 2024

	Jun 24	Budget	Jan - Jun 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Maintenance Fees	0.00	1,666.67	10,000.00	9,999.98	20,000.00
Total Income	0.00	1,666.67	10,000.00	9,999.98	20,000.00
Expense					
Building Supplies	0.00	4.17	0.00	24.98	50.00
Electric	31.58	33.33	196.55	200.02	400.00
Fees to State of Florida	0.00	0.00	0.00	77.00	77.00
Insurance Expense	0.00	416.67	2,667.93	2,499.98	5,000.00
Landscaping and Groundskeepi...	350.00	333.33	2,550.00	2,000.02	4,000.00
License & Permits	0.00		61.25		
Miscellaneous	0.00	6.08	0.00	36.52	73.00
Non- Allocated Contingency	0.00	108.33	0.00	650.02	1,300.00
Office Supplies	0.00		16.95		
Pest Control	300.00	83.33	1,100.00	500.02	1,000.00
Postage and Office	8.70	4.17	23.43	24.98	50.00
Property Management Fees	225.00	225.00	1,350.00	1,350.00	2,700.00
Repairs and Maintenance	0.00	83.33	0.00	500.02	1,000.00
Sprinkler/Irrigation	0.00	41.67	0.00	249.98	500.00
Water & Sewer Expense	1,102.29	291.67	2,043.91	1,749.98	3,500.00
Year End Tax Return	0.00	0.00	350.00	350.00	350.00
Total Expense	2,017.57	1,631.08	10,360.02	10,213.52	20,000.00
Net Ordinary Income	-2,017.57	35.59	-360.02	-213.54	0.00
Net Income	<u>-2,017.57</u>	<u>35.59</u>	<u>-360.02</u>	<u>-213.54</u>	<u>0.00</u>