

Villas Homeowners Association, Inc.
 NORTHEAST Profit Loss
 January 31, 2020

| | | | | Jan 20 | Expended YTD 8% | Annual Budget | % of Budget |
|--|--|--|--|-----------------|--------------------|------------------|-------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 32000 NE OPERATING REVENUE | | | | | | | |
| | | | 32011 NE OPERATING FEES | 4,690.17 | 4,690.17 | 56,282.00 | 8% |
| | | | 32012 NE LATE FEES/NSF CHARGES | 0.00 | 0.00 | 0.00 | 0% |
| | | | Total 32000 NE OPERATING REVENUE | 4,690.17 | 4,690.17 | 56,282.00 | 8% |
| 33000 NE RESERVE & SPEC ASSMT | | | | | | | |
| | | | 33001 NE RESERVE DUES | 1,159.83 | 1,159.83 | 13,918.00 | 8% |
| | | | Total 33000 NE RESERVE & SPEC ASSMT | 1,159.83 | 1,159.83 | 13,918.00 | 8% |
| 34000 NE OTHER INCOME | | | | | | | |
| | | | 34101 NE OPERATING INT & DIV | 0.00 | 0.00 | 0.00 | 0% |
| | | | 34121 NE RESERVE INT & DIV | 0.57 | 0.57 | 0.00 | |
| | | | Total 34000 NE OTHER INCOME | 0.57 | 0.57 | 0.00 | |
| | | | Total Income | 5,850.57 | 5,850.57 | 70,200.00 | 8% |
| Expense | | | | | | | |
| 45000 NE OPERATING EXPENSE | | | | | | | |
| 45100 NE ADMIN EXPENSE | | | | | | | |
| | | | 45101 NE BANK FEES & PRODUCTS | 0.00 | 0.00 | 17.00 | 0% |
| | | | 45102 NE INSURANCE | 0.00 | 0.00 | 1,690.00 | 0% |
| | | | 45103 NE LICENSES & FEES | 0.00 | 0.00 | 125.00 | 0% |
| | | | 45104 NE MANAGEMENT FEES | 290.00 | 290.00 | 3,480.00 | 8% |
| | | | 45105 NE WEBSITE | 0.00 | 0.00 | 56.00 | 0% |
| | | | 45106 NE OFFICE SUPPLY & COPIES | 7.32 | 7.32 | 103.00 | 7% |
| | | | 45107 NE POSTAGE | 20.54 | 20.54 | 104.00 | 20% |
| | | | 45108 NE SERVICES-ACCOUNTING | 0.00 | 0.00 | 60.00 | 0% |
| | | | 45109 NE SERVICES-LEGAL | 0.00 | 0.00 | 400.00 | 0% |
| | | | Total 45100 NE ADMIN EXPENSE | 317.86 | 317.86 | 6,035.00 | 5% |
| 45200 NE BUILDING MAINTENANCE | | | | | | | |
| | | | 45201 NE CARPENTRY | 0.00 | 0.00 | 2,000.00 | 0% |
| | | | 45203 NE PLUMBING | 53.60 | 53.60 | 3,000.00 | 2% |
| | | | 45204 NE OTHER MAINTENANCE | 0.00 | 0.00 | 460.00 | 0% |
| | | | 45205 NE PEST CONTROL/TERMITES | 24.00 | 24.00 | 1,309.00 | 2% |
| | | | 45206 NE ROOF REPAIR | 0.00 | 0.00 | 1,273.00 | 0% |
| | | | 45207 NE ROOF CLEANING | 0.00 | 0.00 | 425.00 | 0% |
| | | | Total 45200 NE BUILDING MAINTENANCE | 77.60 | 77.60 | 8,467.00 | 1% |
| 45300 NE GROUNDS EXPENSE | | | | | | | |
| | | | 45301 NE LAWN CARE | 638.00 | 638.00 | 8,942.00 | 7% |
| | | | 45302 NE LANDSCAPING | 0.00 | 0.00 | 1,500.00 | 0% |
| | | | 45303 NE TREES & SHRUBS | 1,050.00 | 1,050.00 | 3,100.00 | 34% |
| | | | 45304 NE SIDEWALKS & PAVING | 0.00 | 0.00 | 750.00 | 0% |
| | | | 45305 NE STORM WATER | 0.00 | 0.00 | 3,650.00 | 0% |
| | | | Total 45300 NE GROUNDS EXPENSE | 1,688.00 | 1,688.00 | 17,942.00 | 9% |
| 45400 NE POOL EXPENSE | | | | | | | |
| | | | 45401 NE POOL SERVICE | 396.00 | 396.00 | 2,496.00 | 16% |
| | | | 45402 POOL TREATMENT/EQUIPMEN | 55.54 | 55.54 | 520.00 | 11% |
| | | | 45403 NE POOL UTILITIES | 140.30 | 140.30 | 800.00 | 18% |
| | | | 45405 NE POOL REPAIR | 0.00 | 0.00 | 1,500.00 | 0% |
| | | | 45406 NE POOL AREA CLEANING | 18.00 | 18.00 | 522.00 | 3% |
| | | | Total 45400 NE POOL EXPENSE | 609.84 | 609.84 | 5,838.00 | 10% |
| 45500 NE UTILITIES | | | | | | | |
| | | | 45501 NE UTILITIES (WATER) | 0.00 | 0.00 | 18,000.00 | 0% |

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| | | | | | | |
|--|----------------------------|---|----------|----------|-----------|----|
| | | Total 45500 NE UTILITIES | 0.00 | 0.00 | 18,000.00 | 0% |
| | | Total 45000 NE OPERATING EXPENSE | 2,693.30 | 2,693.30 | 56,282.00 | 5% |
| | Other Expense | | | | | |
| | | 65000 NE RESERVE EXPENSE | | | | |
| | | 65006 NE RES EXP - OTHER BLDG | 0.00 | 0.00 | 0.00 | |
| | | 65015 NE RES EXP - OTHER | 0.00 | 0.00 | 0.00 | |
| | | Total 65000 NE RESERVE EXPENSE | 0.00 | 0.00 | 0.00 | |
| | Total Other Expense | | 0.00 | 0.00 | 0.00 | |

Villas Homeowners Association, Inc.
SE Financials
January 31, 2020

| 11100 | SE CADENCE BK OPERATING | | | 14,088.62 |
|--|-----------------------------------|------------------------|---|----------------------------|
| 11700 | SE UTIL DEP - CAP CTY BK | | | 2,196.97 |
| 11902 | SE TAL STATE BK RESERVE | | | 20,798.35 |
| | | | Total Checking/Savings | 37,083.94 |
| | | | | |
| | OUTSTANDING HOMEOWNER DUES | | | 185.00 |
| | | | | \$185 (coupon book issued) |
| | | | | |
| EXPENDITURES & TRANSFERS DURING MONTH | | | | |
| Num | Date | Name | Memo | Paid Amount |
| DRAFT | 01/07/2020 | City of Tallahassee | Water December Payment (100%) | -1,504.03 |
| DRAFT | 01/07/2020 | City of Tallahassee | Pool Electric December (100%) | -164.98 |
| 6172 | 01/03/2020 | Executive Mgmt Svcs | HOA Management - January (60%) | -435.00 |
| 6171 | 01/03/2020 | Bobo's Cleaning Svc | Pool Area Cleaning December (60%) | -27.00 |
| 6182 | 01/17/2020 | Executive Mgmt Svcs | Administrative Fees - (60%) | -41.79 |
| | | | Copies | -10.98 |
| | | | Postage/Envelope | -30.81 |
| 6166 | 12/06/2019 | Pool Tech | Pool Service - November (60%) | -344.94 |
| | | | Monthly Service | -297 |
| | | | Chemical | -47.94 |
| 6177 | 01/10/2020 | Pool Tech | Pool Service - December (60%) | -332.36 |
| | | | Monthly Service | -297 |
| | | | Chemical | -36.36 |
| 6173 | 01/03/2020 | Sadlers Lawn Care | Lawn Service - December 4 trips (60%) | -957.00 |
| 6174 | 01/03/2020 | Arbor Pros Exper | Tree Pruning (100%) | -250.00 |
| | | | 116A Prune trees, cut cherry laurels back | |
| 6175 | 01/03/2020 | Lance Maxwell Plumbing | Women's Restroom Repair (60%) | -80.40 |
| 6179 | 01/13/2020 | Anderson & Givens | Legal Opinion (60%) Remainder of Balance | -50.00 |
| | | | Street parking opinion and letter | |
| 6178 | 01/10/2020 | Massey Services | Pest Prevention (60%) | -36.00 |
| 6176 | 01/10/2020 | Gutterhawk | Roof & Gutter Cleaning (100%) | -1,027.00 |
| Credit | 01/23/2020 | Villas NE | Pool Electric November/December (40%) | 140.30 |
| | | | Total Expenditure | (5,110.20) |
| | | | | |

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
January 31, 2020

| | | | | | Jan 20 | EXPENDED YTD (8%) | Annual Budget | % of Budget |
|--|--|--|--|--|-----------------|----------------------|------------------|-------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| 31000 SE OPERATING REVENUES | | | | | | | | |
| 31011 SE OPERATING DUES | | | | | 6,115.00 | 6,115.00 | 73,380.00 | 8% |
| 31012 SE LATE FEES /NSF CHARGES | | | | | 0.00 | 0.00 | 0.00 | 0% |
| Total 31000 SE OPERATING REVENUES | | | | | 6,115.00 | 6,115.00 | 73,380.00 | 8% |
| 31500 SE RESERVE & SPEC ASSMT | | | | | | | | |
| 31501 SE RESERVE DUES | | | | | 1,100.00 | 1,100.00 | 13,200.00 | 8% |
| Total 31500 SE RESERVE & SPEC ASSMT | | | | | 1,100.00 | 1,100.00 | 13,200.00 | 8% |
| 34000 SE OTHER INCOME | | | | | | | | |
| 34101 SE OPERATING INT & DIV | | | | | 0.00 | 0.00 | 0.00 | 0% |
| 34121 SE RESERVE INT & DIV | | | | | 0.50 | 0.50 | 10.00 | 5% |
| Total 34000 SE OTHER INCOME | | | | | 0.50 | 0.50 | 10.00 | 5% |
| Total Income | | | | | 7,215.00 | 7,215.00 | 86,590.00 | 8% |
| Expense | | | | | | | | |
| 41000 SE OPERATING EXPENSE | | | | | | | | |
| 41000 SE ADMIN EXPENSE | | | | | | | | |
| 41101 SE BANK FEES & PRODUCTS | | | | | 0.00 | 0.00 | 50.00 | 0% |
| 41102 SE INSURANCE | | | | | 0.00 | 0.00 | 1,760.00 | 0% |
| 41103 SE LICENSES & FEES | | | | | 0.00 | 0.00 | 187.00 | 0% |
| 41104 SE MANAGEMENT FEES | | | | | 435.00 | 435.00 | 5,220.00 | 8% |
| 41105 SE WEBSITE | | | | | 0.00 | 0.00 | 84.00 | 0% |
| 41106 SE OFFICE SUPPLY & COPIES | | | | | 10.98 | 10.98 | 115.00 | 10% |
| 41107 SE POSTAGE | | | | | 30.81 | 30.81 | 168.00 | 18% |
| 41108 SE SERVICES-ACCOUNTING | | | | | 0.00 | 0.00 | 90.00 | 0% |
| 41109 SE SERVICES-LEGAL | | | | | 50.00 | 50.00 | 0.00 | 100% |
| Total 41000 SE ADMIN EXPENSE | | | | | 526.79 | 526.79 | 7,674.00 | 7% |
| 41200 SE BUILDING MAINTENANCE | | | | | | | | |
| 41201 SE CARPENTRY | | | | | 0.00 | 0.00 | 15,068.00 | 0% |
| 41203 SE PLUMBING | | | | | 80.40 | 80.40 | 700.00 | 11% |
| 41205 SE PEST CONTROL/TERMITES | | | | | 36.00 | 36.00 | 2,226.00 | 2% |
| 41206 SE ROOF REPAIR | | | | | 0.00 | 0.00 | 750.00 | 0% |
| 41207 SE ROOF & GUTTER CLEANIN | | | | | 1,027.00 | 1,027.00 | 2,850.00 | 36% |
| Total 41200 SE BUILDING MAINTENANCE | | | | | 1,143.40 | 1,143.40 | 21,594.00 | 5% |
| 41300 SE GROUNDS EXPENSE | | | | | | | | |
| 41301 SE LAWN CARE | | | | | 957.00 | 957.00 | 12,506.00 | 8% |
| 41302 SE LANDSCAPING EXPENSE | | | | | 0.00 | 0.00 | 1,000.00 | 0% |
| 41303 SE TREES & SHRUBS EXPENSE | | | | | 250.00 | 250.00 | 1,500.00 | 17% |
| 41304 SE SIDEWALKS & PAVING EXP | | | | | 0.00 | 0.00 | 350.00 | 0% |
| Total 41300 SE GROUNDS EXPENSE | | | | | 1,207.00 | 1,207.00 | 15,356.00 | 8% |
| 41400 SE POOL EXPENSE | | | | | | | | |
| 41401 SE POOL SERVICE | | | | | 594.00 | 594.00 | 3,669.00 | 16% |
| 41403 SE POOL REPAIRS | | | | | 0.00 | 0.00 | 1,300.00 | 0% |
| 41405 SE POOL UTILITIES | | | | | 24.68 | 24.68 | 1,200.00 | 2% |
| 41406 SE POOL AREA CLEANING | | | | | 27.00 | 27.00 | 837.00 | 3% |
| 41407 SE POOL TREATMENT/EQUIPMENT | | | | | 84.30 | 84.30 | 750.00 | 11% |
| Total 41400 SE POOL EXPENSE | | | | | 729.98 | 729.98 | 7,756.00 | 9% |
| 41500 SE UTILITIES EXPENSE | | | | | | | | |
| 41501 SE UTILITIES (WATER) | | | | | 1,504.03 | 1,504.03 | 21,000.00 | 7% |
| Total 41500 SE UTILITIES EXPENSE | | | | | 1,504.03 | 1,504.03 | 21,000.00 | 7% |

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
January 31, 2020

| | | | | | | |
|--|--|---|----------|----------|-----------|----|
| | | Total 41000 SE OPERATING EXPENSE | 5,111.20 | 5,111.20 | 73,380.00 | 7% |
| | | Total Expense | 5,111.20 | 5,111.20 | 73,380.00 | 7% |
| | | | | | | |
| | | Other Expense | | | | |
| | | 61000 SE RESERVE EXPENSE | | | | |
| | | 61012 SE RES EXP - OTHER BUILDING | 0.00 | 0.00 | 8,000.00 | 0% |
| | | 61015 SE RES EXP - OTHER | 0.00 | 0.00 | 5,000.00 | 0% |
| | | Total 61000 SE RESERVE EXPENSE | 0.00 | 0.00 | 13,000.00 | 0% |