

Villas Homeowners Association, Inc.

NE Financials

April 30, 2017

12100 NE CADENCE BK OPERATING	23,592.43
12900 NE UTIL DEP - CAP CTY BK	1,458.08
12902 NE TAL STATE BK RESERVE	33,868.00
Total Checking/Savings	58,918.51

OUTSTANDING HOMEOWNER DUES 0.00

EXPENDITURES & TRANSFERS DURING MONTH

Num	Date	Name	Memo	Paid Amount
DRAFT	04/05/2017	City of Tallahassee	Water April Payment (100%)	-1,082.98
1899	04/10/2017	Bobo's Cleaning Service	Pool Area Cleaning March (40%)	-18.00
1900	04/07/2017	Division of Corp.	Annual Filing (40%)	-24.50
1903	04/10/2017	Executive Mgmt Svcs	April HOA Management (40%)	-290.00
1901	04/10/2017	Sadlers Lawn Care	March Lawn Care	-933.50
			Lawn Care Service (40%)	-776.00
			Weed & Feed (100%)	-157.50
1902	04/10/2017	Brown & Brown	D&O Insurance 2017 (40%)	-426.30
1905	04/27/2017	Renegade Remodeling	Pool Repair (40%)	-140.00
			Repair lattice	-100.00
			Pool Lock & Shield	-40.00
1906	04/28/2017	Kristina Holmen-Mohr	Pool Lock Reimbursement (40%)	-49.63
1865	04/13/2017	Villas NE Reserve	April NE Reserves	-954.50
TOTAL EXPENDITURES				-3,919.41

Villas Homeowners Association, Inc.

NORTHEAST Profit Loss

April 30, 2017

	April 17	Expended YTD 33%	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
32000 NE OPERATING REVENUE				
32011 NE OPERATING FEES	4,765.54	19,062.16	57,186.00	33%
32012 NE LATE FEES/NSF CHARGES	0.00	0.00	20.00	0%
Total 32000 NE OPERATING REVENUE	4,765.54	19,062.16	57,206.00	33%
33000 NE RESERVE & SPEC ASSMT				
33001 NE RESERVE DUES	954.46	3,817.84	11,454.00	33%
Total 33000 NE RESERVE & SPEC ASSMT	954.46	3,817.84	11,454.00	33%
Total Income	5,720.00	22,880.00	68,660.00	33%
Expense				
45000 NE OPERATING EXPENSE				
45100 NE ADMIN EXPENSE				
45101 NE BANK FEES & PRODUCTS	0.00	82.47	90.00	92%
45102 NE INSURANCE	426.30	1,602.48	1,510.00	106%
45103 NE LICENSES & FEES	24.50	24.50	415.00	6%
45104 NE MANAGEMENT FEES	290.00	1,370.00	4,680.00	29%
45105 NE WEBSITE	0.00	56.00	56.00	100%
45106 NE OFFICE SUPPLY & COPIES	0.00	68.63	200.00	34%
45107 NE POSTAGE	0.00	51.71	100.00	52%
45108 NE SERVICES-ACCOUNTING	0.00	40.00	160.00	25%
45109 NE SERVICES-LEGAL	0.00	0.00	300.00	0%
45120 NE TAXES	0.00	0.00	15.00	0%
Total 45100 NE ADMIN EXPENSE	740.80	3,295.79	7,526.00	44%
45200 NE BUILDING MAINTENANCE				
45201 NE CARPENTRY	0.00	295.00	9,000.00	3%
45203 NE PLUMBING	0.00	992.40	3,000.00	33%
45204 NE OTHER MAINTENANCE	0.00	0.00	100.00	0%
45205 NE PEST/TERMITES	0.00	0.00	1,350.00	0%
45206 NE ROOF REPAIR	0.00	0.00	700.00	0%
45207 ROOF & GUTTER CLEANING	0.00	0.00	750.00	0%
Total 45200 NE BUILDING MAINTENANCE	0.00	1,287.40	14,900.00	9%
45300 NE GROUNDS EXPENSE				
45301 NE LAWN CARE	933.50	2,943.50	8,330.00	35%
45302 NE LANDSCAPING	0.00	0.00	1,000.00	0%
45303 NE TREES & SHRUBS	0.00	1,490.84	2,250.00	66%
45304 NE SW & PAVING	0.00	0.00	1,600.00	0%
Total 45300 NE GROUNDS EXPENSE	933.50	4,434.34	13,180.00	34%

Villas Homeowners Association, Inc.

NORTHEAST Profit Loss

April 30, 2017

45400 NE POOL EXPENSE				
45401 NE POOL SERVICE	0.00	626.14	2,300.00	27%
45403 NE POOL UTILITIES	0.00	134.48	900.00	15%
45405 NE POOL REPAIR	189.63	255.63	900.00	28%
45406 NE POOL AREA CLEANING	18.00	72.00	500.00	14%
Total 45400 NE POOL EXPENSE	207.63	1,088.25	4,600.00	24%
45500 NE UTILITIES				
45501 NE UTILITIES (WATER)	1,082.98	4,647.03	17,000.00	27%
Total 45500 NE UTILITIES	1,082.98	4,647.03	17,000.00	27%
Total 45000 NE OPERATING EXPENSE	2,964.91	14,752.81	57,206.00	26%
Other Expense				
65000 NE RESERVE EXPENSE				
65006 NE RES EXP - OTHER BLDG	0.00	0.00	8,000.00	0%
65015 NE RES EXP - OTHER	0.00	0.00	2,600.00	0%
Total 65000 NE RESERVE EXPENSE	0.00	0.00	10,600.00	0%
Total Other Expense	0.00	0.00	10,600.00	0%

Villas Homeowners Association, Inc.

SE Financials

April 30, 2017

11100 SE CADENCE BK OPERATING	7,130.58
11700 SE UTIL DEP - CAP CTY BK	2,187.12
11902 SE TAL STATE BK RESERVE	58,798.99

TOTAL CHECKING/SAV 68,116.69

OUTSTANDING HOMEOWNER DUES 0.00

EXPENDITURES & TRANSFERS DURING MONTH

Num	Date	Name	Memo	Paid Amount
DRAFT	04/05/2017	City of Talla	Water April Payment (100%)	-1,309.17
DRAFT	04/05/2017	City of Talla	Pool Electric April Payr	-126.36*
5894	04/05/2017	Bobo's Clez	Pool Area Cleaning Mar	-27.00
5895	04/02/2017	Division of	Annual Filing (60%)	-36.75
5897	04/01/2017	Brown and	D&O Insurance 2017 (60%)	-443.70
5898	04/01/2017	Executive M	April HOA Management	-435.00
5900	04/27/2017	Renegade F	Pool Repairs (60%)	-195.00
			Repair Brc	-150.00
			Pool Lock	-45.00
5901	04/28/2017	Kristina Hol	Pool Lock Reimburseme	-74.45

TOTAL EXPENDITURES -2,446.62

Funds were not transferred to the Reserve account in April;
both April and May transfers will be made in May.

* NE will transfer 40% of this cost to the SE in May

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
April 30, 2017

	April 17	EXPENDED YTD (33%)	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
31000 SE OPERATING REVENUES				
31011 SE OPERATING DUES	4,944.87	19,580.75	60,016.00	33%
31012 SE LATE FEES /NSF CHARGES	36.54	48.72	50.00	97%
Total 31000 SE OPERATING REVENUES	4,981.41	19,629.47	60,066.00	33%
31500 SE RESERVE & SPEC ASSMT				
31501 SE RESERVE DUES	711.09	2,750.21	7,844.00	35%
Total 31500 SE RESERVE & SPEC ASSMT	711.09	2,750.21	7,844.00	35%
Total Income	5,692.50	22,379.68	67,910.00	33%
Expense				
41000 SE OPERATING EXPENSE				
41000 SE ADMIN EXPENSE				
41101 SE BANK FEES & PRODUCTS	0.00	106.33	120.00	89%
41102 SE INSURANCE	443.70	1,667.89	1,570.00	106%
41103 SE LICENSES & FEES	36.75	36.75	202.00	18%
41104 SE MANAGEMENT FEES	435.00	2,055.00	7,020.00	29%
41105 SE WEBSITE	0.00	84.00	84.00	100%
41106 SE OFFICE SUPPLY & COPIES	0.00	95.21	200.00	48%
41107 SE POSTAGE	0.00	78.17	140.00	56%
41108 SE SERVICES-ACCOUNTING	0.00	60.00	210.00	29%
41109 SE SERVICES-LEGAL	0.00	0.00	500.00	0%
Total 41000 SE ADMIN EXPENSE	915.45	4,183.35	10,046.00	42%
41200 SE BUILDING MAINTENANCE				
41201 SE CARPENTRY	0.00	160.00	2,500.00	6%
41203 SE PLUMBING	0.00	769.00	500.00	154%
41205 SE PEST CONTROL/TERMITES	0.00	0.00	2,240.00	0%
41206 SE ROOF REPAIR	0.00	0.00	400.00	0%
41207 SE ROOF & GUTTER CLEANIN	0.00	1,027.00	2,704.00	38%
Total 41200 SE BUILDING MAINTENANCE	0.00	1,956.00	8,344.00	23%
41300 SE GROUNDS EXPENSE				
41301 SE LAWN CARE	0.00	4,179.00	12,168.00	34%
41302 SE LANDSCAPING EXPENSE	0.00	167.50	150.00	112%
41303 SE TREES & SHRUBS EXPENSE	0.00	2,510.00	1,000.00	251%
41304 SE SIDEWALKS & PAVING EXP	0.00	950.00	400.00	238%
Total 41300 SE GROUNDS EXPENSE	0.00	7,806.50	13,718.00	57%
41400 SE POOL EXPENSE				
41401 SE POOL SERVICE	0.00	939.18	3,156.00	30%
41403 SE POOL REPAIRS	269.45	368.45	1,500.00	25%
41405 SE POOL UTILITIES	126.36	497.98	1,200.00	41%
41406 SE POOL AREA CLEANING	27.00	108.00	702.00	15%
Total 41400 SE POOL EXPENSE	422.81	1,913.61	6,558.00	29%

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
April 30, 2017

	April 17	EXPENDED YTD (33%)	Annual Budget	% of Budget
41500 SE UTILITIES EXPENSE				
41501 SE UTILITIES (WATER)	1,309.17	5,379.96	21,400.00	25%
Total 41500 SE UTILITIES EXPENSE	<u>1,309.17</u>	<u>5,379.96</u>	<u>21,400.00</u>	25%
Total 41000 SE OPERATING EXPENSE	<u>2,647.43</u>	<u>21,239.42</u>	<u>60,066.00</u>	35%
Total Expense	<u>2,647.43</u>	<u>21,239.42</u>	<u>60,066.00</u>	35%
Net Ordinary Income	<u>3,045.07</u>	<u>1,140.26</u>	<u>7,844.00</u>	15%
34000 SE OTHER INCOME				
34101 SE OPERATING INT & DIV	0.00	0.00	10.00	0%
34121 SE RESERVE INT & DIV	0.00	5.60	26.00	22%
Total 34000 SE OTHER INCOME	<u>0.00</u>	<u>5.60</u>	<u>36.00</u>	16%
Total Other Income	0.00	5.60	36.00	16%
Other Expense				
61000 SE RESERVE EXPENSE				
61015 SE RES EXP - OTHER	0.00	0.00	2,600.00	0%
Total 61000 SE RESERVE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>	0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>	0%
Net Other Income	<u>0.00</u>	<u>5.60</u>	<u>-2,564.00</u>	0%
Net Income	<u><u>3,045.07</u></u>	<u><u>1,145.86</u></u>	<u><u>5,280.00</u></u>	22%