



Villas Homeowners Association, Inc.  
NORTHEAST Profit Loss  
April 30, 2018

				April 18	Expended YTD 33%	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>32000 NE OPERATING REVENUE</b>							
			32011 NE OPERATING FEES	4,765.54	19,062.16	57,186.00	33%
			32012 NE LATE FEES/NSF CHARGES	0.00	0.00	0.00	0%
			<b>Total 32000 NE OPERATING REVENUE</b>	<b>4,765.54</b>	<b>19,062.16</b>	<b>57,186.00</b>	<b>33%</b>
<b>33000 NE RESERVE &amp; SPEC ASSMT</b>							
			33001 NE RESERVE DUES	954.50	3,818.00	11,454.00	33%
			<b>Total 33000 NE RESERVE &amp; SPEC ASSMT</b>	<b>954.50</b>	<b>3,818.00</b>	<b>11,454.00</b>	<b>33%</b>
<b>34000 NE OTHER INCOME</b>							
			34101 NE OPERATING INT & DIV	0.00	0.00	0.00	0%
			34121 NE RESERVE INT & DIV	1.34	6.64	15.00	44%
			<b>Total 34000 NE OTHER INCOME</b>	<b>1.34</b>	<b>6.64</b>	<b>15.00</b>	<b>44%</b>
			<b>Total Income</b>	<b>5,721.38</b>	<b>22,886.80</b>	<b>68,655.00</b>	<b>33%</b>
<b>Expense</b>							
<b>45000 NE OPERATING EXPENSE</b>							
<b>45100 NE ADMIN EXPENSE</b>							
			45101 NE BANK FEES & PRODUCTS	0.00	72.72	90.00	81%
			45102 NE INSURANCE	0.00	1,586.47	1,610.00	99%
			45103 NE LICENSES & FEES	0.00	24.50	130.00	19%
			45104 NE MANAGEMENT FEES	290.00	1,160.00	3,480.00	33%
			45105 NE WEBSITE	0.00	56.00	56.00	100%
			45106 NE OFFICE SUPPLY & COPIES	8.40	73.56	200.00	37%
			45107 NE POSTAGE	0.00	61.94	120.00	52%
			45108 NE SERVICES-ACCOUNTING	0.00	60.00	60.00	100%
			45109 NE SERVICES-LEGAL	0.00	0.00	0.00	0%
			45120 NE TAXES	0.00	0.00	0.00	0%
			<b>Total 45100 NE ADMIN EXPENSE</b>	<b>298.40</b>	<b>3,095.19</b>	<b>5,746.00</b>	<b>54%</b>
<b>45200 NE BUILDING MAINTENANCE</b>							
			45201 NE CARPENTRY	0.00	6,675.00	9,820.00	68%
			45203 NE PLUMBING	0.00	0.00	3,000.00	0%
			45204 NE OTHER MAINTENANCE	0.00	0.00	100.00	0%
			45205 NE PEST CONTROL/TERMITES	0.00	0.00	1,350.00	0%
			45206 NE ROOF REPAIR	0.00	0.00	2,127.00	0%
			45207 ROOF & GUTTER CLEANING	0.00	0.00	625.00	0%
			<b>Total 45200 NE BUILDING MAINTENANCE</b>	<b>0.00</b>	<b>6,675.00</b>	<b>17,022.00</b>	<b>39%</b>
<b>45300 NE GROUNDS EXPENSE</b>							
			45301 NE LAWN CARE	0.00	1,860.00	8,088.00	23%
			45302 NE LANDSCAPING	0.00	0.00	500.00	0%
			45303 NE TREES & SHRUBS	100.00	1,100.00	2,450.00	45%
			45304 NE SIDEWALKS & PAVING	0.00	175.00	2,150.00	8%
			<b>Total 45300 NE GROUNDS EXPENSE</b>	<b>100.00</b>	<b>3,135.00</b>	<b>13,188.00</b>	<b>24%</b>
<b>45400 NE POOL EXPENSE</b>							
			45401 NE POOL SERVICE	255.78	915.08	1,980.00	46%
			45402 POOL TREATMENT/EQUIPMEN	0.00	0.00	950.00	0%
			45403 NE POOL UTILITIES	70.76	379.52	900.00	42%
			45405 NE POOL REPAIR	0.00	360.00	900.00	40%
			45406 NE POOL AREA CLEANING	18.00	72.00	500.00	14%
			<b>Total 45400 NE POOL EXPENSE</b>	<b>344.54</b>	<b>1,726.60</b>	<b>5,230.00</b>	<b>33%</b>
<b>45500 NE UTILITIES</b>							
			45501 NE UTILITIES (WATER)	1,204.56	4,879.18	16,000.00	30%
			<b>Total 45500 NE UTILITIES</b>	<b>1,204.56</b>	<b>4,879.18</b>	<b>16,000.00</b>	<b>30%</b>

Villas Homeowners Association, Inc.  
 NORTHEAST Profit Loss  
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	<b>Total 45000 NE OPERATING EXPENSE</b>	1,947.50	19,510.97	57,186.00	34%
	<b>Other Expense</b>				
	<b>65000 NE RESERVE EXPENSE</b>				
	<b>65006 NE RES EXP - OTHER BLDG</b>	4,500.00	13,905.00	12,300.00	113%
	<b>65015 NE RES EXP - OTHER</b>	793.83	793.83	3,000.00	26%
	<b>Total 65000 NE RESERVE EXPENSE</b>	5,293.83	14,698.83	15,300.00	96%
	<b>Total Other Expense</b>	5,293.83	14,698.83	15,300.00	96%

Villas Homeowners Association, Inc.  
SE Financials  
April 30, 2018

11100	SE CADENCE BK OPERATING			18,689.26
11700	SE UTIL DEP - CAP CTY BK			2,187.12
11902	SE TAL STATE BK RESERVE			47,908.67
			<b>Total Checking/Savings</b>	<b>68,785.05</b>
	<b>OUTSTANDING HOMEOWNER DUES</b>			<b>709.55</b>
<b>EXPENDITURES &amp; TRANSFERS DURING MONTH</b>				
Num	Date	Name	Memo	Paid Amount
DRAFT	04/05/2018	City of Tallahassee	Water w/ March Payment (100%)*	-2,509.96
DRAFT	04/06/2018	City of Tallahassee	Pool Electric March (100%)	-176.91
5884	04/01/2018	Executive Mgmt Svcs	HOA Management Fee April (60%)	-435.00
5885	04/06/2018	Bobo's Cleaning Svc	Pool Area Cleaning March (60%)*	-45.00
5887	04/05/2018	Executive Mgmt Svcs	Administrative Fees April (60%)	-7.75
			Copies (60%)	-4.77
			Postage/Envelopes (60%)	-2.98
5886	04/05/2018	Cynthia Paulson	Copies for Meetings (60%)	-12.60
5888	04/19/2018	Pellegrino Enterprises	Removal of 3 trees & Stumps (100%)	-1,800.00
			Bldg 115 SE & 196 C SE	
5984	03/16/2018	Pool Tech	Pool Service - February (60%)	-383.66
1007	04/01/2018	Omni Service Group	Storm Water Drianage (60%)*	-1,190.75
			132 A SE	
1008	04/04/2018	James Jones	Pressure Washing (100%)*	-1,600.00
			196, 180, 179, 197 SE	
5889	04/30/2018	Villas SE Reserves	April SE Reserves	-505.40
Credit	04/27/2018	Villas SE	NE Pool Electric March (40%)	70.76
			<b>Total Expenditure</b>	<b>(8,596.27)</b>
* City undercharged for 7 months in 2017; Payment 3				
** Paid with reserve funds				
*** Overpayment that will be adjusted in May				

**Villas Homeowners Association, Inc.**  
**SOUTHEAST Profit Loss**  
**April 30, 2018**

				April 18	EXPENDED YTD (33%)	Annual Budget	% of Budget
Ordinary Income/Expense							
Income							
31000 SE OPERATING REVENUES							
31011 SE OPERATING DUES				5,509.53	22,038.12	68,581.00	32%
31012 SE LATE FEES /NSF CHARGES				19.08	50.31	0.00	0%
Total 31000 SE OPERATING REVENUES				5,528.61	22,088.43	68,581.00	32%
31500 SE RESERVE & SPEC ASSMT							
31501 SE RESERVE DUES				505.40	2,021.60	6,065.00	33%
Total 31500 SE RESERVE & SPEC ASSMT				505.40	2,021.60	6,065.00	33%
34000 SE OTHER INCOME							
34101 SE OPERATING INT & DIV				0.00	0.00	0.00	0%
34121 SE RESERVE INT & DIV				2.36	9.66	26.00	37%
Total 34000 SE OTHER INCOME				2.36	9.66	26.00	37%
Total Income				6,034.01	24,110.03	74,646.00	32%
Expense							
41000 SE OPERATING EXPENSE							
41000 SE ADMIN EXPENSE							
41101 SE BANK FEES & PRODUCTS				0.00	128.29	167.00	77%
41102 SE INSURANCE				0.00	1,651.23	1,835.00	90%
41103 SE LICENSES & FEES				0.00	36.75	187.00	20%
41104 SE MANAGEMENT FEES				435.00	1,740.00	5,220.00	33%
41105 SE WEBSITE				0.00	84.00	84.00	100%
41106 SE OFFICE SUPPLY & COPIES				17.37	97.83	200.00	49%
41107 SE POSTAGE				2.98	85.86	100.00	86%
41108 SE SERVICES-ACCOUNTING				0.00	90.00	60.00	150%
41109 SE SERVICES-LEGAL				0.00	0.00	0.00	0%
Total 41000 SE ADMIN EXPENSE				455.35	3,913.96	7,853.00	50%
41200 SE BUILDING MAINTENANCE							
41201 SE CARPENTRY				0.00	175.00	5,000.00	4%
41203 SE PLUMBING				0.00	632.00	1,000.00	63%
41205 SE PEST CONTROL/TERMITES				0.00	0.00	2,060.00	0%
41206 SE ROOF REPAIR				0.00	0.00	2,600.00	0%
41207 SE ROOF & GUTTER CLEANIN				0.00	0.00	2,700.00	0%
Total 41200 SE BUILDING MAINTENANCE				0.00	807.00	13,360.00	6%
41300 SE GROUNDS EXPENSE							
41301 SE LAWN CARE				0.00	2,790.00	12,168.00	23%
41302 SE LANDSCAPING EXPENSE				0.00	0.00	2,800.00	0%
41303 SE TREES & SHRUBS EXPENSE				1,800.00	1,825.00	3,000.00	61%
41304 SE SIDEWALKS & PAVING EXP				0.00	200.00	1,000.00	20%
Total 41300 SE GROUNDS EXPENSE				1,800.00	4,815.00	18,968.00	25%
41400 SE POOL EXPENSE							
41401 SE POOL SERVICE				383.66	1,372.64	2,970.00	46%

**Villas Homeowners Association, Inc.**  
**SOUTHEAST Profit Loss**  
**April 30, 2018**

			41403 SE POOL REPAIRS	0.00	540.00	1,500.00	36%
			41405 SE POOL UTILITIES	106.15	384.76	1,400.00	27%
			41406 SE POOL AREA CLEANING	45.00	126.00	730.00	17%
			XXXXX SE POOL TREATMENT/EQUIPME	0.00	0.00	1,400.00	0%
			<b>Total 41400 SE POOL EXPENSE</b>	<b>534.81</b>	<b>2,423.40</b>	<b>8,000.00</b>	<b>30%</b>
			41500 SE UTILITIES EXPENSE				
			41501 SE UTILITIES (WATER)	2,509.96	7,648.68	20,400.00	37%
			<b>Total 41500 SE UTILITIES EXPENSE</b>	<b>2,509.96</b>	<b>7,648.68</b>	<b>20,400.00</b>	<b>37%</b>
			<b>Total 41000 SE OPERATING EXPENSE</b>	<b>5,300.12</b>	<b>19,608.04</b>	<b>68,581.00</b>	<b>29%</b>
			<b>Total Expense</b>	<b>5,300.12</b>	<b>19,608.04</b>	<b>68,581.00</b>	<b>29%</b>
			Other Expense				
			61000 SE RESERVE EXPENSE				
			61015 SE RES EXP - OTHER	2,790.75	2,790.75	11,000.00	25%
			<b>Total 61000 SE RESERVE EXPENSE</b>	<b>2,790.75</b>	<b>2,790.75</b>	<b>11,000.00</b>	<b>25%</b>