

Villas Homeowners Association, Inc.

NE Financials

April 30, 2020

		12100 NE CADENCE BK OPERATING			12,434.82
		12900 NE UTIL DEP - CAP CTY BK			1,464.65
		12902 NE TAL STATE BK RESERVE			27,138.83
			Total Checking/Savings		41,038.30
		OUTSTANDING HOMEOWNER DUES			0.00
		EXPENDITURES & TRANSFERS DURING MONTH			
Num	Date	Name	Memo		Paid Amount
TRANSFER	04/28/2020	Villas SE	Pool Electric - March (40%)		-62.12
DRAFT	04/07/2020	City of Tallahassee	Water - March Payment (100%)		-1454.27
2182	04/01/2020	Executive Mgmt Serv	HOA Management - April (40%)		-290.00
2187	04/15/2020	Executive Mgmt Serv	Administrative Fees (40%)		-9.44
			Copies	-6.06	
			Postage & Envelopes	-3.38	
2190	04/20/2020	Executive Mgmt Serv	Post Office Box Rental (40%)		-47.20
2184	04/02/2020	Sadler's Lawn Care	Lawn Service March		-884.00
			Lawn Service - 4 Trips (40%)	-644.00	
			Weed/Feed (100%)	-240.00	
2183	04/02/2020	Pool Tech	Pool Service - March (40%)		-237.56
			Monthly Service	-198.00	
			Chemicals	-39.56	
2185	04/02/2020	Bobo's Cleaning Svc	Pool Area Cleaning March (40%)		-40.00
2186	04/08/2020	Calvert Construction	Carpentry (100%)		-850.00
			172NE siding, corner board, strips	-375.00	
			175NE trim on window, siding in 3 places	-475.00	
2189	04/15/2020	Massey Service	Pest Prevention (40%)		-24.00
			TOTAL EXPENDITURES		-3,898.59

Villas Homeowners Association, Inc.
 NORTHEAST Profit Loss
 April 30, 2020

				April 20	Expended YTD 33%	Annual Budget	% of Budget
Ordinary Income/Expense							
Income							
32000 NE OPERATING REVENUE							
			32011 NE OPERATING FEES	4,690.17	18,760.68	56,282.00	33%
			32012 NE LATE FEES/NSF CHARGES	0.00	0.00	0.00	0%
			Total 32000 NE OPERATING REVENUE	4,690.17	18,760.68	56,282.00	33%
33000 NE RESERVE & SPEC ASSMT							
			33001 NE RESERVE DUES	1,159.83	4,639.32	13,918.00	33%
			Total 33000 NE RESERVE & SPEC ASSMT	1,159.83	4,639.32	13,918.00	33%
34000 NE OTHER INCOME							
			34101 NE OPERATING INT & DIV	0.00	0.00	0.00	0%
			34121 NE RESERVE INT & DIV	1.28	3.18	0.00	
			Total 34000 NE OTHER INCOME	1.28	3.18	0.00	
			Total Income	5,851.28	23,403.18	70,200.00	33%
Expense							
45000 NE OPERATING EXPENSE							
45100 NE ADMIN EXPENSE							
			45101 NE BANK FEES & PRODUCTS	0.00	74.42	17.00	438%
			45102 NE INSURANCE	0.00	1,337.84	1,690.00	79%
			45103 NE LICENSES & FEES	0.00	0.00	125.00	0%
			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	6.06	60.66	103.00	59%
			45107 NE POSTAGE	50.58	95.16	104.00	92%
			45108 NE SERVICES-ACCOUNTING	0.00	60.00	60.00	100%
			45109 NE SERVICES-LEGAL	0.00	0.00	400.00	0%
			Total 45100 NE ADMIN EXPENSE	346.64	2,844.08	6,035.00	47%
45200 NE BUILDING MAINTENANCE							
			45201 NE CARPENTRY	850.00	1,050.00	2,000.00	53%
			45203 NE PLUMBING	0.00	53.60	3,000.00	2%
			45204 NE OTHER MAINTENANCE	0.00	0.00	460.00	0%
			45205 NE PEST CONTROL/TERMITES	24.00	96.00	1,309.00	7%
			45206 NE ROOF REPAIR	0.00	0.00	1,273.00	0%
			45207 NE ROOF CLEANING	0.00	250.00	425.00	59%
			Total 45200 NE BUILDING MAINTENANCE	874.00	1,449.60	8,467.00	17%
45300 NE GROUNDS EXPENSE							
			45301 NE LAWN CARE	644.00	2,712.50	8,942.00	30%
			45302 NE LANDSCAPING	240.00	240.00	1,500.00	16%
			45303 NE TREES & SHRUBS	0.00	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	884.00	4,002.50	17,942.00	22%
45400 NE POOL EXPENSE							
			45401 NE POOL SERVICE	198.00	990.00	2,496.00	40%
			45402 POOL TREATMENT/EQUIPMEN	39.56	150.64	520.00	29%
			45403 NE POOL UTILITIES	62.12	340.97	800.00	43%
			45405 NE POOL REPAIR	0.00	292.00	1,500.00	19%
			45406 NE POOL AREA CLEANING	40.00	78.00	522.00	15%
			Total 45400 NE POOL EXPENSE	339.68	1,851.61	5,838.00	32%
45500 NE UTILITIES							
			45501 NE UTILITIES (WATER)	1,454.27	7,750.76	18,000.00	43%

Villas Homeowners Association, Inc.
 NORTHEAST Profit Loss
 April 30, 2020

		Total 45500 NE UTILITIES	1,454.27	7,750.76	18,000.00	43%
		Total 45000 NE OPERATING EXPENSE	3,898.59	17,898.55	56,282.00	32%
	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
April 30, 2020

11100 SE CADENCE BK OPERATING				14,528.24
11700 SE UTIL DEP - CAP CTY BK				2,196.97
11902 SE TAL STATE BK RESERVE				24,099.97
			Total Checking/Savings	40,825.18
OUTSTANDING HOMEOWNER DUES				
				370.41
				16.00
				\$354.41
EXPENDITURES & TRANSFERS DURING MONTH				
Num	Date	Name	Memo	Paid Amount
DRAFT	04/07/2020	City of Tallahassee	Water March Payment (100%)	-1,384.29
DRAFT	04/07/2020	City of Tallahassee	Pool Electric March (100%)	-155.30
6201	04/01/2020	Executive Mgmt Svcs	HOA Management - April (60%)	-435.00
6206	04/15/202	Executive Mgmt Svcs	Administrative Fees - (60%)	-84.96
			Copies	-9.09
			Postage/Envelope	-5.07
			Postage Box Rental	-84.96
6205	04/07/2020	Calvert Construction	Carpentry (100%)	-5,125.00
			197B Gate repair	-325.00
			165A siding, vent, corners, utility room, paint	-4800.00
6202	04/02/2020	Bobo's Cleaning Svc	Pool Area Cleaning March (60%)	-60.00
6203	04/02/2020	Sadlers Lawn Care	Lawn Service March	-1,176.00
			4 Trips (60%)	-966.00
			Weed & Feed (100%)	-160.00
			Bush at 165-A SE (100%)	-50.00
6207	04/15/2020	Massey Services	Pest Prevention (60%)	-36.00
Credit	04/28/2020	Villas NE	Pool Electric March (40%)	62.12
			Total Expenditure	(8,394.43)

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
April 30, 2020

					April 20	EXPENDED YTD (33%)	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
31000 SE OPERATING REVENUES								
				31011 SE OPERATING DUES	6,115.00	24,460.00	73,380.00	33%
				31012 SE LATE FEES /NSF CHARGES	14.72	14.72	0.00	0%
				Total 31000 SE OPERATING REVENUES	6,129.72	24,474.72	73,380.00	33%
31500 SE RESERVE & SPEC ASSMT								
				31501 SE RESERVE DUES	1,100.00	4,400.00	13,200.00	33%
				Total 31500 SE RESERVE & SPEC ASSMT	1,100.00	4,400.00	13,200.00	33%
34000 SE OTHER INCOME								
				34101 SE OPERATING INT & DIV	0.00	0.00	0.00	0%
				34121 SE RESERVE INT & DIV	0.56	2.12	10.00	21%
				Total 34000 SE OTHER INCOME	0.56	2.12	10.00	21%
				Total Income	7,229.72	28,874.72	86,590.00	33%
Expense								
41000 SE OPERATING EXPENSE								
41000 SE ADMIN EXPENSE								
				41101 SE BANK FEES & PRODUCTS	0.00	122.25	50.00	244%
				41102 SE INSURANCE	0.00	1,392.45	1,760.00	79%
				41103 SE LICENSES & FEES	0.00	0.00	187.00	0%
				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	9.09	90.96	115.00	79%
				41107 SE POSTAGE	90.03	156.89	168.00	93%
				41108 SE SERVICES-ACCOUNTING	0.00	90.00	90.00	100%
				41109 SE SERVICES-LEGAL	0.00	50.00	0.00	100%
				Total 41000 SE ADMIN EXPENSE	534.12	3,726.55	7,674.00	49%
41200 SE BUILDING MAINTENANCE								
				41201 SE CARPENTRY	5,125.00	5,125.00	15,068.00	34%
				41203 SE PLUMBING	0.00	80.40	700.00	11%
				41205 SE PEST CONTROL/TERMITES	36.00	144.00	2,226.00	6%
				41206 SE ROOF REPAIR	0.00	750.00	750.00	100%
				41207 SE ROOF & GUTTER CLEANIN	0.00	1,027.00	2,850.00	36%
				Total 41200 SE BUILDING MAINTENANCE	5,161.00	7,126.40	21,594.00	33%
41300 SE GROUNDS EXPENSE								
				41301 SE LAWN CARE	966.00	4,068.75	12,506.00	33%
				41302 SE LANDSCAPING EXPENSE	150.00	150.00	1,000.00	15%
				41303 SE TREES & SHRUBS EXPENSE	50.00	350.00	1,500.00	23%
				41304 SE SIDEWALKS & PAVING EXP	0.00	0.00	350.00	0%
				Total 41300 SE GROUNDS EXPENSE	1,166.00	4,568.75	15,356.00	30%
41400 SE POOL EXPENSE								
				41401 SE POOL SERVICE	0.00	1,188.00	3,669.00	32%
				41403 SE POOL REPAIRS	0.00	438.00	1,300.00	34%
				41405 SE POOL UTILITIES	93.18	325.69	1,200.00	27%
				41406 SE POOL AREA CLEANING	60.00	117.00	837.00	14%
				41407 SE POOL TREATMENT/EQUIPMENT	0.00	167.60	750.00	22%
				Total 41400 SE POOL EXPENSE	153.18	2,236.29	7,756.00	29%
41500 SE UTILITIES EXPENSE								
				41501 SE UTILITIES (WATER)	1,384.29	6,237.91	21,000.00	30%
				Total 41500 SE UTILITIES EXPENSE	1,384.29	6,237.91	21,000.00	30%

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
April 30, 2020

		Total 41000 SE OPERATING EXPENSE	8,398.59	23,895.90	73,380.00	33%
		Total Expense	8,398.59	23,895.90	73,380.00	33%
		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%