



Villas Homeowners Association, Inc.  
 NORTHEAST Profit Loss  
 April 30, 2021

				April 21	Expended YTD 33%	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>32000 NE OPERATING REVENUE</b>							
			<b>32011 NE OPERATING FEES</b>	4,690.17	18,760.68	56,282.00	33%
			<b>32012 NE LATE FEES/NSF CHARGES</b>	0.00	0.00	0.00	0%
			<b>Total 32000 NE OPERATING REVENUE</b>	<b>4,690.17</b>	<b>18,760.68</b>	<b>56,282.00</b>	<b>33%</b>
<b>33000 NE RESERVE &amp; SPEC ASSMT</b>							
			<b>33001 NE RESERVE DUES</b>	1,159.83	4,639.32	13,918.00	33%
			<b>Total 33000 NE RESERVE &amp; SPEC ASSMT</b>	<b>1,159.83</b>	<b>4,639.32</b>	<b>13,918.00</b>	<b>33%</b>
<b>34000 NE OTHER INCOME</b>							
			<b>34101 NE OPERATING INT &amp; DIV</b>	0.00	0.00	0.00	0%
			<b>34121 NE RESERVE INT &amp; DIV</b>	1.80	6.92	14.00	
			<b>Total 34000 NE OTHER INCOME</b>	<b>1.80</b>	<b>6.92</b>	<b>14.00</b>	
			<b>Total Income</b>	<b>5,851.80</b>	<b>23,406.92</b>	<b>70,214.00</b>	<b>33%</b>
<b>Expense</b>							
<b>45000 NE OPERATING EXPENSE</b>							
<b>45100 NE ADMIN EXPENSE</b>							
			<b>45101 NE BANK FEES &amp; PRODUCTS</b>	7.57	24.55	74.00	33%
			<b>45102 NE INSURANCE</b>	0.00	1,339.05	1,873.00	71%
			<b>45103 NE LICENSES &amp; FEES</b>	0.00	0.00	125.00	0%
			<b>45104 NE MANAGEMENT FEES</b>	290.00	1,160.00	3,480.00	33%
			<b>45105 NE WEBSITE</b>	0.00	56.00	56.00	100%
			<b>45106 NE OFFICE SUPPLY &amp; COPIES</b>	3.00	51.72	140.00	37%
			<b>45107 NE POSTAGE</b>	66.99	93.03	132.00	70%
			<b>45108 NE SERVICES-ACCOUNTING</b>	0.00	0.00	60.00	0%
			<b>45109 NE SERVICES-LEGAL</b>	0.00	110.00	300.00	37%
			<b>Total 45100 NE ADMIN EXPENSE</b>	<b>367.56</b>	<b>2,834.35</b>	<b>6,240.00</b>	<b>45%</b>
<b>45200 NE BUILDING MAINTENANCE</b>							
			<b>45201 NE WOODROT INSPECT/REPAIR</b>	0.00	0.00	5,000.00	0%
			<b>45203 NE PLUMBING</b>	2,181.00	2,181.00	1,900.00	115%
			<b>45204 NE OTHER MAINTENANCE</b>	0.00	0.00	300.00	0%
			<b>45205 NE PEST CONTROL/TERMITES</b>	0.00	48.00	1,777.00	3%
			<b>45206 NE ROOF REPAIR</b>	0.00	0.00	1,500.00	0%
			<b>45207 NE ROOF CLEANING</b>	0.00	150.00	500.00	30%
			<b>Total 45200 NE BUILDING MAINTENANCE</b>	<b>2,181.00</b>	<b>2,379.00</b>	<b>10,977.00</b>	<b>22%</b>
<b>45300 NE GROUNDS EXPENSE</b>							
			<b>45301 NE LAWN CARE</b>	644.00	2,712.50	9,050.00	30%
			<b>45302 NE LANDSCAPING</b>	0.00	25.00	500.00	5%
			<b>45303 NE TREES &amp; SHRUBS</b>	50.00	50.00	2,800.00	2%
			<b>45304 NE SIDEWALKS &amp; PAVING</b>	0.00	624.55	800.00	78%
			<b>45305 NE STORM WATER</b>	0.00	600.00	3,500.00	17%
			<b>Total 45300 NE GROUNDS EXPENSE</b>	<b>694.00</b>	<b>3,412.05</b>	<b>16,650.00</b>	<b>20%</b>
<b>45400 NE POOL EXPENSE</b>							
			<b>45401 NE POOL SERVICE</b>	0.00	840.00	2,880.00	29%
			<b>45402 POOL TREATMENT/EQUIPMEN</b>	0.00	180.22	580.00	31%
			<b>45403 NE POOL UTILITIES</b>	0.00	205.24	887.00	23%
			<b>45405 NE POOL REPAIR</b>	0.00	48.80	1,750.00	3%
			<b>45406 NE POOL AREA CLEANING</b>	60.00	100.00	518.00	19%
			<b>Total 45400 NE POOL EXPENSE</b>	<b>60.00</b>	<b>1,374.26</b>	<b>6,615.00</b>	<b>21%</b>
<b>45500 NE UTILITIES</b>							
			<b>45501 NE UTILITIES (WATER)</b>	1,526.14	6,248.00	15,800.00	40%
			<b>Total 45500 NE UTILITIES</b>	<b>1,526.14</b>	<b>6,248.00</b>	<b>15,800.00</b>	<b>40%</b>
			<b>Total 45000 NE OPERATING EXPENSE</b>	<b>4,828.70</b>	<b>16,247.66</b>	<b>56,282.00</b>	<b>29%</b>
<b>Other Expense</b>							
			<b>65000 NE RESERVE EXPENSE</b>				

Villas Homeowners Association, Inc.  
NORTHEAST Profit Loss  
April 30, 2021

		<b>65006 NE RES EXP - OTHER BLDG</b>	0.00	0.00	2,500.00	
		<b>65015 NE RES EXP - OTHER</b>	0.00	0.00	2,000.00	
		<b>Total 65000 NE RESERVE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	
	<b>Total Other Expense</b>		0.00	0.00	4,500.00	

Villas Homeowners Association, Inc.  
SE Financials  
April 30, 2021

<b>11100 SE CADENCE BK OPERATING</b>				<b>14,396.64</b>
<b>11700 SE UTIL DEP - CAP CTY BK</b>				<b>2,196.97</b>
<b>11902 SE TAL STATE BK RESERVE</b>				<b>30,504.13</b>
			Reserves	
			Special Assessments	11,400.00
			<b>Total Checking/Savings</b>	<b>58,497.74</b>
<b>OUTSTANDING HOMEOWNER DUES</b>				<b>\$ 787.07</b>
				<b>\$ 37.02</b>
				<b>\$ 362.05</b>
				<b>\$388</b>
<b>EXPENDITURES &amp; TRANSFERS DURING MONTH</b>				
Num	Date	Name	Memo	Paid Amount
DRAFT	04/06/2021	City of Tallahassee	Water March Payment (100%)	-1,540.48
DRAFT	04/06/2021	City of Tallahassee	Pool Electric March (100%)	-160.23
DRAFT	04/15/2021	Cadence Bank	Account Analysis Fee (100%)	-5.85
8050	04/05/2021	Executive Mgmt Svcs	HOA Management April (60%)	-435.00
8057	04/30/2021	Executive Mgmt Svcs	Billed Admin April (60%)	-17.39
			Copies	-4.50
			Postage	-12.89
8053	04/08/2021	Executive Mgmt Svcs	Reimb PO BOX Renewal (60%)	-87.60
8047	03/24/2021	Lance Maxwell Plumbing	132A Hose Bib (100%)	-110.00
8049	04/05/2021	Bobos Cleaning	Pool Area Cleaning - April (60%)	-60.00
8045	03/24/2021	Bobos Cleaning	Pool Area Cleaning - Feb (60%)	-30.00
8052	04/07/2021	Total Quality Roofing	Roof Repairs (100%)	-940.00
			149A Flashing & Nail Pops	-300.00
			197B Flashing & Shingles around skylight	-640
8051	04/005/2021	Sadlers Lawn Care	Lawn Service - March 4 trips (60%)	-966.00
8048	03/31/2021	Villas SE	Reserve Funds March (100%)	-1,000.00
			<b>Total Expenditure</b>	<b>(5,352.55)</b>

**Villas Homeowners Association, Inc.**  
**SOUTHEAST Profit Loss**  
**April 30, 2021**

					April 21	EXPENDED YTD (33%)	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>31000 SE OPERATING REVENUES</b>								
				<b>31011 SE OPERATING DUES</b>	6,215.00	24,860.00	74,580.00	33%
				<b>31012 SE LATE FEES /NSF CHARGES</b>	35.09	111.17	0.00	0%
				<b>Total 31000 SE OPERATING REVENUES</b>	6,250.09	24,971.17	74,580.00	33%
<b>31500 SE RESERVE &amp; SPEC ASSMT</b>								
				<b>31501 SE RESERVE DUES</b>	4,000.00	4,000.00	12,000.00	33%
				Special Assessment	700.00	11,400.00	11,700.00	97%
				<b>Total 31500 SE RESERVE &amp; SPEC ASSMT</b>	4,700.00	15,400.00	23,700.00	65%
<b>34000 SE OTHER INCOME</b>								
				<b>34101 SE OPERATING INT &amp; DIV</b>	0.00	0.00	0.00	0%
				<b>34121 SE RESERVE INT &amp; DIV</b>	1.65	5.70	10.00	57%
				<b>Total 34000 SE OTHER INCOME</b>	1.65	5.70	10.00	57%
				<b>Total Income</b>	10,950.09	40,371.17	98,290.00	41%
<b>Expense</b>								
<b>41000 SE OPERATING EXPENSE</b>								
<b>41000 SE ADMIN EXPENSE</b>								
				<b>41101 SE BANK FEES &amp; PRODUCTS</b>	5.85	19.56	126.00	16%
				<b>41102 SE INSURANCE</b>	0.00	1,393.70	1,949.50	71%
				<b>41103 SE LICENSES &amp; FEES</b>	0.00	0.00	187.00	0%
				<b>41104 SE MANAGEMENT FEES</b>	435.00	1,740.00	5,220.00	33%
				<b>41105 SE WEBSITE</b>	0.00	84.00	84.00	100%
				<b>41106 SE OFFICE SUPPLY &amp; COPIES</b>	4.50	83.28	210.00	40%
				<b>41107 SE POSTAGE</b>	100.49	164.24	211.00	78%
				<b>41108 SE SERVICES-ACCOUNTING</b>	0.00	0.00	90.00	0%
				<b>41109 SE SERVICES-LEGAL</b>	0.00	165.00	104.00	159%
				<b>Total 41000 SE ADMIN EXPENSE</b>	545.84	3,649.78	8,181.50	45%
<b>41200 SE BUILDING MAINTENANCE</b>								
				<b>41201 SE CARPENTRY</b>	0.00	0.00	14,663.50	0%
				<b>41203 SE PLUMBING</b>	110.00	377.00	1,000.00	38%
				<b>41205 SE PEST CONTROL/TERMITES</b>	0.00	72.00	2,226.00	3%
				<b>41206 SE ROOF REPAIR</b>	940.00	940.00	750.00	125%
				<b>41207 SE ROOF &amp; GUTTER CLEANIN</b>	0.00	685.00	2,366.00	29%
				<b>Total 41200 SE BUILDING MAINTENANCE</b>	1,050.00	2,074.00	21,005.50	10%
<b>41300 SE GROUNDS EXPENSE</b>								
				<b>41301 SE LAWN CARE</b>	966.00	4,068.75	13,573.00	30%
				<b>41302 SE LANDSCAPING EXPENSE</b>	0.00	0.00	700.00	0%
				<b>41303 SE TREES &amp; SHRUBS EXPENSE</b>	0.00	0.00	1,000.00	0%
				<b>41304 SE SIDEWALKS &amp; PAVING EXP</b>	0.00	0.00	350.00	0%
				<b>Total 41300 SE GROUNDS EXPENSE</b>	966.00	4,068.75	15,623.00	26%
<b>41400 SE POOL EXPENSE</b>								
				<b>41401 SE POOL SERVICE</b>	0.00	1,260.00	4,320.00	29%
				<b>41403 SE POOL REPAIRS</b>	0.00	73.20	1,600.00	5%
				<b>41405 SE POOL UTILITIES</b>	160.23	468.10	1,200.00	39%
				<b>41406 SE POOL AREA CLEANING</b>	90.00	150.00	800.00	19%
				<b>41407 SE POOL TREATMENT/EQUIPMENT</b>	0.00	270.33	850.00	32%
				<b>Total 41400 SE POOL EXPENSE</b>	250.23	2,221.63	8,770.00	25%
<b>41500 SE UTILITIES EXPENSE</b>								
				<b>41501 SE UTILITIES (WATER)</b>	1,540.48	6,309.27	21,000.00	30%

**Villas Homeowners Association, Inc.**  
**SOUTHEAST Profit Loss**  
**April 30, 2021**

		<b>Total 41500 SE UTILITIES EXPENSE</b>	1,540.48	6,309.27	21,000.00	30%
		<b>Total 41000 SE OPERATING EXPENSE</b>	4,352.55	18,323.43	74,580.00	25%
		<b>Total Expense</b>	4,352.55	18,323.43	74,580.00	25%
		<b>Other Expense</b>				
		<b>61000 SE RESERVE EXPENSE</b>				
		<b>61012 SE RES EXP - OTHER BUILDING</b>	0.00	0.00	7,000.00	0%
		<b>XXXX SE RES ASSESMENT</b>	0.00	2,900.00	11,700.00	25%
		<b>61015 SE RES EXP - OTHER</b>	0.00	0.00	5,000.00	0%
		<b>Total 61000 SE RESERVE EXPENSE</b>	0.00	2,900.00	23,700.00	12%