

Villas Homeowners Association, Inc.

NE Financials

August 31, 2017

		12100 NE CADENCE BK OPERATING			25,054.74
		12900 NE UTIL DEP - CAP CTY BK			1,458.08
		12902 NE TAL STATE BK RESERVE			38,122.03
			Total Checking/Savings		64,634.85
		OUTSTANDING HOMEOWNER DUES			0.00
EXPENDITURES & TRANSFERS DURING MONTH					
Num	Date	Name	Memo		Paid Amount
TRANSFER	08/18/2017	Villas SE	Pool Electric July (40%)		-72.25
DRAFT	08/07/2017	City of Tallahassee	Water - July Payment (100%)		-1,106.04
1883	08/01/2017	Bobo's Cleaning Svc	Pool Area Cleaning June (40%)		-90.00
1888	08/01/2017	Executive Mgmt Svcs	August HOA Management (40%)		-290.00
1895	08/21/2017	Executive Mgmt Svcs	Office Supplies		-48.36
			Copies (40%)	-16.10	
			Postage (40%)	-1.95	
			Reserve Checks (100%)	-30.31	
ONLINE	08/18/2017	Terminix	Termite Bond Renewal for NE (100%)		-1,075.00
1890	08/01/2017	Sadlers Lawn Care	July Lawn Care (40%)		-626.00
1893	08/03/2017	Tadlock Roofing	Roof/Valley Repair at 172NE (100%)		-1,562.00
1891	08/01/2017	Pool Tech	Pool Service July (40%)		-239.55
1894	08/13/2017	Villas NE Reserve	August NE Reserves		-954.50
			TOTAL EXPENDITURES		-6,063.70
Media Storage Fee of \$4, mistakenly charged last month, was added back to the Copies line item					

Villas Homeowners Associa0on, Inc.

NE P & L

August 31, 2017

				Aug 17	Expended YTD 66%	Annual Budget	% of Budget
Ordinary Income/Expense							
Income							
32000 NE OPERATING REVENUE							
			32011 NE OPERATING FEES	4,765.54	38,124.32	57,186.00	67%
			32012 NE LATE FEES/NSF CHARGES	0.00	0.00	20.00	0%
			Total 32000 NE OPERATING REVENUE	4,765.54	38,124.32	57,206.00	67%
33000 NE RESERVE & SPEC ASSMT							
			33001 NE RESERVE DUES	954.46	7,635.68	11,454.00	67%
			Total 33000 NE RESERVE & SPEC ASSMT	954.46	7,635.68	11,454.00	67%
34000 SE OTHER INCOME							
			34101 NE OPERATING INT & DIV	0.00	0.00	10.00	0%
			34121 NE RESERVE INT & DIV	1.81	11.54	26.00	44%
			Total Income	5,720.00	45,760.00	68,660.00	67%
Expense							
45000 NE OPERATING EXPENSE							
45100 NE ADMIN EXPENSE							
			45101 NE BANK FEES & PRODUCTS	30.31	112.78	90.00	125%
			45102 NE INSURANCE	0.00	1,602.48	1,510.00	106%
			45103 NE LICENSES & FEES	0.00	124.50	415.00	30%
			45104 NE MANAGEMENT FEES	290.00	2,534.00	4,680.00	54%
			45105 NE WEBSITE	0.00	56.00	56.00	100%
			45106 NE OFFICE SUPPLY & COPIES	16.10	92.89	200.00	46%
			45107 NE POSTAGE	1.95	56.34	100.00	56%
			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	338.36	4,618.99	7,526.00	61%
45200 NE BUILDING MAINTENANCE							
			45201 NE CARPENTRY	0.00	295.00	9,000.00	3%
			45203 NE PLUMBING	0.00	1,101.00	3,000.00	37%
			45204 NE OTHER MAINTENANCE	0.00	0.00	100.00	0%
			45205 NE PEST CONTROL/TERMITES	1,075.00	1,348.60	1,350.00	100%
			45206 NE ROOF REPAIR	1,562.00	1,562.00	700.00	223%
			45207 ROOF & GUTTER CLEANING	0.00	250.00	750.00	33%
			Total 45200 NE BUILDING MAINTENANCE	2,637.00	4,556.60	14,900.00	31%
45300 NE GROUNDS EXPENSE							
			45301 NE LAWN CARE	626.00	5,595.50	8,330.00	67%
			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 SIDEWALKS & PAVING	0.00	0.00	1,600.00	0%
			Total 45300 NE GROUNDS EXPENSE	626.00	7,086.34	13,180.00	54%
45400 NE POOL EXPENSE							
			45401 NE POOL SERVICE	239.55	1,823.60	2,300.00	79%
			45403 NE POOL UTILITIES	72.25	472.57	900.00	53%
			45405 NE POOL REPAIR	0.00	356.09	900.00	40%
			45406 NE POOL AREA CLEANING	90.00	342.00	500.00	68%
			Total 45400 NE POOL EXPENSE	401.80	2,994.26	4,600.00	65%
45500 NE UTILITIES							
			45501 NE UTILITIES (WATER)	1,106.04	10,828.43	17,000.00	64%

Villas Homeowners Association, Inc.

NE P & L

August 31, 2017

		Total 45500 NE UTILITIES	1,106.04	10,828.43	17,000.00	64%
		Total 45000 NE OPERATING EXPENSE	5,109.20	30,084.62	57,206.00	53%
	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	980.00	2,600.00	38%
		Total 65000 NE RESERVE EXPENSE	0.00	980.00	10,600.00	9%
	Total Other Expense		0.00	980.00	10,600.00	9%

Villas Homeowners Association, Inc.
SE Financials
August 31, 2017

11100	SE CADENCE BK OPERATING			10,789.02
11700	SE UTIL DEP - CAP CTY BK			2,187.12
11902	SE TAL STATE BK RESERVE			52,961.15
			TOTAL CHECKING/SAVINGS	65,937.29
	OUTSTANDING HOMEOWNER DUES			0.00
	EXPENDITURES & TRANSFERS DURING MONTH			
Num	Date	Name	Memo	Paid Amount
DRAFT	08/07/2017	City of Tallahassee	Water July Payment (100%)	-719.54
DRAFT	08/07/2017	City of Tallahassee	Pool Electric July Payment (NE+SE)	-180.63
5930	08/01/2017	Bobo's Cleaning Svc	Pool Area Cleaning June (60%)	-135.00
5927	08/01/2017	Executive Mgmt Svcs	August HOA Management (60%)	-435.00
5935	08/24/2017	Executive Mgmt Svcs	Office Supplies	-57.39
			Copies (60%)	-24.87
			Postage (60%)	-2.21
			Reserve Checks (100%)	-30.31
5928	08/01/2017	Sadler's Lawn Care	Lawn Care Service July	-1,014.00
			Lawn Service July (60%)	-939.00
			Cut down tree at 164A SE (100%)	-75.00
5926	08/01/2017	North FL Specialist	148A SE Mailbox Repair (100%)	-24.34
5929	08/01/2017	Pool Tech	Pool Service July (60%)	-359.35
1002*	08/01/2017	Tadlock Roofing	Roof/Valley Repair at 133-A SE (100%)	-1,467.50
1003*	08/01/2017	Brad Layne	Pressure Washing of 5 SE buildings (100%)**	-2,000.00
5934	08/16/2017	Villas SE Reserves	July SE Reserves	-653.67
5931	08/15/2017	David Hutcheson	HOA Fee Reimbursement June	-145.00
5932	08/15/2017	David Hutcheson	HOA Fee Reimbursement July	-145.00
5933	08/15/2017	David Hutcheson	HOA Fee Reimbursement August	-145.00
Credit	8/18/17	Villas SE	NE Pool Electric June (40%)	72.25
			Total Expenditure	(7,409.17)
	* Paid From Reserve Funds			
	**Pressure Washing of 130SE, 148SE, 164SE, 165SE, 181SE			
	Media Storage Fee of \$6, mistakenly charged last month, was added back to the Copies line item			

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
August 31, 2017

				Aug 17	EXPENDED YTD (66%)	Annual Budget	% of Budget
Ordinary Income/Expense							
Income							
31000 SE OPERATING REVENUES							
			31011 SE OPERATING DUES	4,944.87	39,610.41	60,016.00	66%
			31012 SE LATE FEES /NSF CHARGES	0.00	48.72	50.00	97%
			Total 31000 SE OPERATING REVENUES	4,944.87	39,659.13	60,066.00	66%
31500 SE RESERVE & SPEC ASSMT							
			31501 SE RESERVE DUES	653.67	5,438.92	7,844.00	69%
			Total 31500 SE RESERVE & SPEC ASSMT	653.67	5,438.92	7,844.00	69%
34000 SE OTHER INCOME							
			34101 SE OPERATING INT & DIV	0.00	0.00	10.00	0%
			34121 SE RESERVE INT & DIV	2.82	19.90	26.00	77%
			Total 34000 SE OTHER INCOME	2.82	19.90	36.00	55%
			Total Other Income	2.82	19.90	36.00	55%
			Total Income	5,598.54	45,098.05	67,910.00	66%
Expense							
41000 SE OPERATING EXPENSE							
41000 SE ADMIN EXPENSE							
			41101 SE BANK FEES & PRODUCTS	30.31	136.64	120.00	114%
			41102 SE INSURANCE	0.00	1,667.89	1,570.00	106%
			41103 SE LICENSES & FEES	0.00	186.75	202.00	92%
			41104 SE MANAGEMENT FEES	435.00	3,366.00	7,020.00	48%
			41105 SE WEBSITE	0.00	84.00	84.00	100%
			41106 SE OFFICE SUPPLY & COPIES	24.87	180.37	200.00	90%
			41107 SE POSTAGE	2.21	85.40	140.00	61%
			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	492.39	5,767.05	10,046.00	57%
41200 SE BUILDING MAINTENANCE							
			41201 SE CARPENTRY	24.34	1,534.34	2,500.00	61%
			41203 SE PLUMBING	0.00	869.00	500.00	174%
			41205 SE PEST CONTROL/TERMITES	0.00	2,060.40	2,240.00	92%
			41206 SE ROOF REPAIR	0.00	0.00	400.00	0%
			41207 SE ROOF & GUTTER CLEANIN	0.00	1,327.00	2,704.00	49%
			Total 41200 SE BUILDING MAINTENANCE	24.34	5,790.74	8,344.00	69%
41300 SE GROUNDS EXPENSE							
			41301 SE LAWN CARE	939.00	6,996.00	12,168.00	57%
			41302 SE LANDSCAPING EXPENSE	0.00	167.50	150.00	112%
			41303 SE TREES & SHRUBS EXPENSE	75.00	2,560.00	1,000.00	256%
			41304 SE SIDEWALKS & PAVING EXP	0.00	950.00	400.00	238%
			Total 41300 SE GROUNDS EXPENSE	1,014.00	10,673.50	13,718.00	78%

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
August 31, 2017

			41400 SE POOL EXPENSE				
			41401 SE POOL SERVICE	359.35	2,037.67	3,156.00	65%
			41403 SE POOL REPAIRS	0.00	618.13	1,500.00	41%
			41405 SE POOL UTILITIES	108.38	929.33	1,200.00	77%
			41406 SE POOL AREA CLEANING	135.00	513.00	702.00	73%
			Total 41400 SE POOL EXPENSE	602.73	4,098.13	6,558.00	62%
			41500 SE UTILITIES EXPENSE				
			41501 SE UTILITIES (WATER)	719.54	9,619.64	21,400.00	45%
			Total 41500 SE UTILITIES EXPENSE	719.54	9,619.64	21,400.00	45%
			Total 41000 SE OPERATING EXPENSE	2,853.00	35,949.06	60,066.00	60%
			Total Expense	2,853.00	35,949.06	60,066.00	60%
			Other Expense				
			61000 SE RESERVE EXPENSE				
			61015 SE RES EXP - OTHER	3,467.50	9,937.50	2,600.00	382%
			Total 61000 SE RESERVE EXPENSE	3,467.50	9,937.50	2,600.00	382%