



Villas Homeowners Association, Inc.  
 NORTHEAST Profit Loss  
 August 31, 2018

|  |  |  |  | August 18       | Expended<br>YTD 66% | Annual Budget    | % of Budget |
|--|--|--|--|-----------------|---------------------|------------------|-------------|
| <b>Ordinary Income/Expense</b>           |  |  |  |                 |                     |                  |             |
| <b>Income</b>                            |  |  |  |                 |                     |                  |             |
| <b>32000 NE OPERATING REVENUE</b>        |  |  |  |                 |                     |                  |             |
|  |  |  | <b>32011 NE OPERATING FEES</b>                 | 4,765.54        | 38,124.32           | 57,186.00        | 67%         |
|  |  |  | <b>32012 NE LATE FEES/NSF CHARGES</b>          | 19.87           | 33.13               | 0.00             | 0%          |
|  |  |  | <b>Total 32000 NE OPERATING REVENUE</b>        | <b>4,785.41</b> | <b>38,157.45</b>    | <b>57,186.00</b> | <b>67%</b>  |
| <b>33000 NE RESERVE &amp; SPEC ASSMT</b> |  |  |  |                 |                     |                  |             |
|  |  |  | <b>33001 NE RESERVE DUES</b>                   | 954.50          | 7,636.00            | 11,454.00        | 67%         |
|  |  |  | <b>Total 33000 NE RESERVE &amp; SPEC ASSMT</b> | <b>954.50</b>   | <b>7,636.00</b>     | <b>11,454.00</b> | <b>67%</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>          | 1.38            | 10.96               | 15.00            | 73%         |
|  |  |  | <b>Total 34000 NE OTHER INCOME</b>             | <b>1.38</b>     | <b>10.96</b>        | <b>15.00</b>     | <b>73%</b>  |
|  |  |  | <b>Total Income</b>                            | <b>5,741.29</b> | <b>45,804.41</b>    | <b>68,655.00</b> | <b>67%</b>  |
| <b>Expense</b>                           |  |  |  |                 |                     |                  |             |
| <b>45000 NE OPERATING EXPENSE</b>        |  |  |  |                 |                     |                  |             |
| <b>45100 NE ADMIN EXPENSE</b>            |  |  |  |                 |                     |                  |             |
|  |  |  | <b>45101 NE BANK FEES &amp; PRODUCTS</b>       | 12.74           | 85.46               | 90.00            | 95%         |
|  |  |  | <b>45102 NE INSURANCE</b>                      | 0.00            | 1,586.47            | 1,610.00         | 99%         |
|  |  |  | <b>45103 NE LICENSES &amp; FEES</b>            | 0.00            | 124.50              | 130.00           | 96%         |
|  |  |  | <b>45104 NE MANAGEMENT FEES</b>                | 290.00          | 2,320.00            | 3,480.00         | 67%         |
|  |  |  | <b>45105 NE WEBSITE</b>                        | 0.00            | 56.00               | 56.00            | 100%        |
|  |  |  | <b>45106 NE OFFICE SUPPLY &amp; COPIES</b>     | 2.70            | 84.30               | 200.00           | 42%         |
|  |  |  | <b>45107 NE POSTAGE</b>                        | 3.64            | 109.94              | 120.00           | 92%         |
|  |  |  | <b>45108 NE SERVICES-ACCOUNTING</b>            | 0.00            | 60.00               | 60.00            | 100%        |
|  |  |  | <b>45109 NE SERVICES-LEGAL</b>                 | 405.00          | 405.00              | 0.00             | 100%        |
|  |  |  | <b>45120 NE TAXES</b>                          | 0.00            | 0.00                | 0.00             | 0%          |
|  |  |  | <b>Total 45100 NE ADMIN EXPENSE</b>            | <b>714.08</b>   | <b>4,831.67</b>     | <b>5,746.00</b>  | <b>84%</b>  |
| <b>45200 NE BUILDING MAINTENANCE</b>     |  |  |  |                 |                     |                  |             |
|  |  |  | <b>45201 NE CARPENTRY</b>                      | 0.00            | 7,425.00            | 9,820.00         | 76%         |
|  |  |  | <b>45203 NE PLUMBING</b>                       | 0.00            | 0.00                | 3,000.00         | 0%          |
|  |  |  | <b>45204 NE OTHER MAINTENANCE</b>              | 0.00            | 0.00                | 100.00           | 0%          |
|  |  |  | <b>45205 NE PEST CONTROL/TERMITES</b>          | 1,107.25        | 1,380.85            | 1,350.00         | 102%        |
|  |  |  | <b>45206 NE ROOF REPAIR</b>                    | 775.00          | 1,525.00            | 2,127.00         | 72%         |
|  |  |  | <b>45207 NE ROOF CLEANING</b>                  | 0.00            | 160.00              | 625.00           | 26%         |
|  |  |  | <b>Total 45200 NE BUILDING MAINTENANCE</b>     | <b>1,882.25</b> | <b>10,490.85</b>    | <b>17,022.00</b> | <b>62%</b>  |
| <b>45300 NE GROUNDS EXPENSE</b>          |  |  |  |                 |                     |                  |             |
|  |  |  | <b>45301 NE LAWN CARE</b>                      | 626.00          | 4,656.00            | 8,088.00         | 58%         |
|  |  |  | <b>45302 NE LANDSCAPING</b>                    | 272.00          | 381.41              | 500.00           | 76%         |
|  |  |  | <b>45303 NE TREES &amp; SHRUBS</b>             | 0.00            | 1,500.00            | 2,450.00         | 61%         |
|  |  |  | <b>45304 NE SIDEWALKS &amp; PAVING</b>         | 0.00            | 175.00              | 2,150.00         | 8%          |
|  |  |  | <b>Total 45300 NE GROUNDS EXPENSE</b>          | <b>898.00</b>   | <b>6,712.41</b>     | <b>13,188.00</b> | <b>51%</b>  |
| <b>45400 NE POOL EXPENSE</b>             |  |  |  |                 |                     |                  |             |
|  |  |  | <b>45401 NE POOL SERVICE</b>                   | 198.00          | 1,736.08            | 1,980.00         | 88%         |
|  |  |  | <b>45402 POOL TREATMENT/EQUIPMEN</b>           | 71.17           | 255.79              | 950.00           | 27%         |
|  |  |  | <b>45403 NE POOL UTILITIES</b>                 | 71.88           | 647.90              | 900.00           | 72%         |
|  |  |  | <b>45405 NE POOL REPAIR</b>                    | 26.00           | 3,133.19            | 900.00           | 348%        |
|  |  |  | <b>45406 NE POOL AREA CLEANING</b>             | 72.00           | 324.00              | 500.00           | 65%         |
|  |  |  | <b>Total 45400 NE POOL EXPENSE</b>             | <b>439.05</b>   | <b>6,096.96</b>     | <b>5,230.00</b>  | <b>117%</b> |
| <b>45500 NE UTILITIES</b>                |  |  |  |                 |                     |                  |             |
|  |  |  | <b>45501 NE UTILITIES (WATER)</b>              | 1,249.40        | 10,093.31           | 16,000.00        | 63%         |

Villas Homeowners Association, Inc.  
 NORTHEAST Profit Loss  
 August 31, 2018

|  |                            |   |          |           |           |      |
|--|----------------------------|---|----------|-----------|-----------|------|
|  |                            | <b>Total 45500 NE UTILITIES</b>         | 1,249.40 | 10,093.31 | 16,000.00 | 63%  |
|  |                            | <b>Total 45000 NE OPERATING EXPENSE</b> | 5,182.78 | 38,225.20 | 57,186.00 | 67%  |
|  | <b>Other Expense</b>       |   |          |           |           |      |
|  |                            | <b>65000 NE RESERVE EXPENSE</b>         |          |           |           |      |
|  |                            | <b>65006 NE RES EXP - OTHER BLDG</b>    | 0.00     | 16,280.00 | 12,300.00 | 132% |
|  |                            | <b>65015 NE RES EXP - OTHER</b>         | 0.00     | 793.83    | 3,000.00  | 26%  |
|  |                            | <b>Total 65000 NE RESERVE EXPENSE</b>   | 0.00     | 17,073.83 | 15,300.00 | 112% |
|  | <b>Total Other Expense</b> |   | 0.00     | 17,073.83 | 15,300.00 | 112% |



**Villas Homeowners Association, Inc.**  
**SOUTHEAST Profit Loss**  
**August 31, 2018**

|  |  |  |  | August 18       | EXPENDED<br>YTD (66%) | Annual Budget    | % of Budget |
|--|--|--|--|-----------------|-----------------------|------------------|-------------|
| <b>Ordinary Income/Expense</b>           |  |  |  |                 |                       |                  |             |
| <b>Income</b>                            |  |  |  |                 |                       |                  |             |
| <b>31000 SE OPERATING REVENUES</b>       |  |  |  |                 |                       |                  |             |
|  |  |  | <b>31011 SE OPERATING DUES</b>                 | 5,715.08        | 45,720.64             | 68,581.00        | 67%         |
|  |  |  | <b>31012 SE LATE FEES /NSF CHARGES</b>         | 0.00            | 50.31                 | 0.00             | 0%          |
|  |  |  | <b>Total 31000 SE OPERATING REVENUES</b>       | <b>5,715.08</b> | <b>45,770.95</b>      | <b>68,581.00</b> | <b>67%</b>  |
| <b>31500 SE RESERVE &amp; SPEC ASSMT</b> |  |  |  |                 |                       |                  |             |
|  |  |  | <b>31501 SE RESERVE DUES</b>                   | 505.40          | 4,043.20              | 6,065.00         | 67%         |
|  |  |  | <b>Total 31500 SE RESERVE &amp; SPEC ASSMT</b> | <b>505.40</b>   | <b>4,043.20</b>       | <b>6,065.00</b>  | <b>67%</b>  |
| <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>          | 2.53            | 19.52                 | 26.00            | 75%         |
|  |  |  | <b>Total 34000 SE OTHER INCOME</b>             | <b>2.53</b>     | <b>19.52</b>          | <b>26.00</b>     | <b>75%</b>  |
|  |  |  | <b>Total Income</b>                            | <b>6,220.48</b> | <b>49,814.15</b>      | <b>74,646.00</b> | <b>67%</b>  |
| <b>Expense</b>                           |  |  |  |                 |                       |                  |             |
| <b>41000 SE OPERATING EXPENSE</b>        |  |  |  |                 |                       |                  |             |
| <b>41000 SE ADMIN EXPENSE</b>            |  |  |  |                 |                       |                  |             |
|  |  |  | <b>41101 SE BANK FEES &amp; PRODUCTS</b>       | 0.00            | 130.54                | 167.00           | 78%         |
|  |  |  | <b>41102 SE INSURANCE</b>                      | 0.00            | 1,651.23              | 1,835.00         | 90%         |
|  |  |  | <b>41103 SE LICENSES &amp; FEES</b>            | 0.00            | 186.75                | 187.00           | 100%        |
|  |  |  | <b>41104 SE MANAGEMENT FEES</b>                | 435.00          | 3,480.00              | 5,220.00         | 67%         |
|  |  |  | <b>41105 SE WEBSITE</b>                        | 0.00            | 84.00                 | 84.00            | 100%        |
|  |  |  | <b>41106 SE OFFICE SUPPLY &amp; COPIES</b>     | 4.05            | 113.94                | 200.00           | 57%         |
|  |  |  | <b>41107 SE POSTAGE</b>                        | 5.46            | 164.04                | 100.00           | 164%        |
|  |  |  | <b>41108 SE SERVICES-ACCOUNTING</b>            | 0.00            | 90.00                 | 60.00            | 150%        |
|  |  |  | <b>41109 SE SERVICES-LEGAL</b>                 | 607.50          | 607.50                | 0.00             | 100%        |
|  |  |  | <b>Total 41000 SE ADMIN EXPENSE</b>            | <b>1,052.01</b> | <b>6,508.00</b>       | <b>7,853.00</b>  | <b>83%</b>  |
| <b>41200 SE BUILDING MAINTENANCE</b>     |  |  |  |                 |                       |                  |             |
|  |  |  | <b>41201 SE CARPENTRY</b>                      | 0.00            | 1,500.00              | 5,000.00         | 30%         |
|  |  |  | <b>41203 SE PLUMBING</b>                       | 0.00            | 632.00                | 1,000.00         | 63%         |
|  |  |  | <b>41205 SE PEST CONTROL/TERMITES</b>          | 0.00            | 2,225.40              | 2,060.00         | 108%        |
|  |  |  | <b>41206 SE ROOF REPAIR</b>                    | 675.00          | 675.00                | 2,600.00         | 26%         |
|  |  |  | <b>41207 SE ROOF &amp; GUTTER CLEANIN</b>      | 0.00            | 1,417.00              | 2,700.00         | 52%         |
|  |  |  | <b>Total 41200 SE BUILDING MAINTENANCE</b>     | <b>675.00</b>   | <b>6,449.40</b>       | <b>13,360.00</b> | <b>48%</b>  |
| <b>41300 SE GROUNDS EXPENSE</b>          |  |  |  |                 |                       |                  |             |
|  |  |  | <b>41301 SE LAWN CARE</b>                      | 939.00          | 7,926.00              | 12,168.00        | 65%         |
|  |  |  | <b>41302 SE LANDSCAPING EXPENSE</b>            | -272.00         | 898.59                | 2,800.00         | 32%         |
|  |  |  | <b>41303 SE TREES &amp; SHRUBS EXPENSE</b>     | 0.00            | 3,500.00              | 3,000.00         | 117%        |
|  |  |  | <b>41304 SE SIDEWALKS &amp; PAVING EXP</b>     | 0.00            | 200.00                | 1,000.00         | 20%         |
|  |  |  | <b>Total 41300 SE GROUNDS EXPENSE</b>          | <b>667.00</b>   | <b>12,524.59</b>      | <b>18,968.00</b> | <b>66%</b>  |
| <b>41400 SE POOL EXPENSE</b>             |  |  |  |                 |                       |                  |             |
|  |  |  | <b>41401 SE POOL SERVICE</b>                   | 297.00          | 2,604.14              | 2,970.00         | 88%         |
|  |  |  | <b>41403 SE POOL REPAIRS</b>                   | 39.00           | 4,669.78              | 1,500.00         | 311%        |
|  |  |  | <b>41405 SE POOL UTILITIES</b>                 | 107.81          | 787.32                | 1,400.00         | 56%         |
|  |  |  | <b>41406 SE POOL AREA CLEANING</b>             | 108.00          | 486.00                | 730.00           | 67%         |
|  |  |  | <b>41407 SE POOL TREATMENT/EQUIPMENT</b>       | 106.75          | 383.67                | 1,400.00         | 27%         |
|  |  |  | <b>Total 41400 SE POOL EXPENSE</b>             | <b>658.56</b>   | <b>8,930.91</b>       | <b>8,000.00</b>  | <b>112%</b> |
| <b>41500 SE UTILITIES EXPENSE</b>        |  |  |  |                 |                       |                  |             |
|  |  |  | <b>41501 SE UTILITIES (WATER)</b>              | 1,474.19        | 17,054.15             | 20,400.00        | 84%         |
|  |  |  | <b>Total 41500 SE UTILITIES EXPENSE</b>        | <b>1,474.19</b> | <b>17,054.15</b>      | <b>20,400.00</b> | <b>84%</b>  |

**Villas Homeowners Association, Inc.**  
**SOUTHEAST Profit Loss**  
**August 31, 2018**

|  |  |   |          |           |           |     |
|--|--|---|----------|-----------|-----------|-----|
|  |  | <b>Total 41000 SE OPERATING EXPENSE</b> | 4,526.76 | 51,467.05 | 68,581.00 | 75% |
|  |  | <b>Total Expense</b>                    | 4,526.76 | 51,467.05 | 68,581.00 | 75% |
|  |  |   |          |           |           |     |
|  |  | <b>Other Expense</b>                    |          |           |           |     |
|  |  | <b>61000 SE RESERVE EXPENSE</b>         |          |           |           |     |
|  |  | <b>61015 SE RES EXP - OTHER</b>         | 0.00     | 2,790.75  | 11,000.00 | 25% |
|  |  | <b>Total 61000 SE RESERVE EXPENSE</b>   | 0.00     | 2,790.75  | 11,000.00 | 25% |