

Villas Homeowners Association, Inc.

NE Financials

August 31, 2020

		12100 NE CADENCE BK OPERATING		14,224.76
		12900 NE UTIL DEP - CAP CTY BK		1,464.65
		12902 NE TAL STATE BK RESERVE		29,462.00
			Total Checking/Savings	45,151.41
OUTSTANDING HOMEOWNER DUES				0.00
EXPENDITURES & TRANSFERS DURING MONTH				
Num	Date	Name	Memo	Paid Amount
DRAFT	08/06/2020	City of Tallahassee	Water - July Payment (100%)	-1576.25
DRAFT	08/04/2020	Brown & Brown	Insurance (49%)	-429.3
2223	08/05/2020	Executive Mgmt Serv	HOA Management - August (40%)	-290.00
2224	08/05/2020	Sadler's Lawn Care	Lawn Service July 5 trips - (40%)	-798.50
2225	08/05/2020	Pool Tech	Pool Service - July (40%)	-331.94
			Monthly Service	-210.00
			Chemicals	-47.15
			Repairs-Acid wash filters	-74.79
2226	08/07/2020	Bobo's Cleaning Svc	Pool Area Cleaning July (40%)	-80.00
			TOTAL EXPENDITURES	-3,505.99
*Administrative Fees Check was missed in monthly deposit and will be accounted for in Sept Financials				

Villas Homeowners Association, Inc.
 NORTHEAST Profit Loss
 August 31, 2020

				August 20	Expended YTD 67%	Annual Budget	% of Budget
Ordinary Income/Expense							
Income							
32000 NE OPERATING REVENUE							
			32011 NE OPERATING FEES	4,690.17	37,521.36	56,282.00	67%
			32012 NE LATE FEES/NSF CHARGES	0.00	0.00	0.00	0%
			Total 32000 NE OPERATING REVENUE	4,690.17	37,521.36	56,282.00	67%
33000 NE RESERVE & SPEC ASSMT							
			33001 NE RESERVE DUES	1,159.83	9,278.64	13,918.00	67%
			Total 33000 NE RESERVE & SPEC ASSMT	1,159.83	9,278.64	13,918.00	67%
34000 NE OTHER INCOME							
			34101 NE OPERATING INT & DIV	0.00	0.00	0.00	0%
			34121 NE RESERVE INT & DIV	1.50	8.96	0.00	
			Total 34000 NE OTHER INCOME	1.50	8.96	0.00	
			Total Income	5,851.50	46,808.96	70,200.00	67%
Expense							
45000 NE OPERATING EXPENSE							
45100 NE ADMIN EXPENSE							
			45101 NE BANK FEES & PRODUCTS	0.00	74.97	17.00	441%
			45102 NE INSURANCE	429.30	1,767.14	1,690.00	105%
			45103 NE LICENSES & FEES	0.00	124.50	125.00	100%
			45104 NE MANAGEMENT FEES	290.00	2,320.00	3,480.00	67%
			45105 NE WEBSITE	0.00	56.00	56.00	100%
			45106 NE OFFICE SUPPLY & COPIES	0.00	99.12	103.00	96%
			45107 NE POSTAGE	0.00	106.26	104.00	102%
			45108 NE SERVICES-ACCOUNTING	0.00	60.00	60.00	100%
			45109 NE SERVICES-LEGAL	0.00	36.00	400.00	9%
			Total 45100 NE ADMIN EXPENSE	719.30	4,643.99	6,035.00	77%
45200 NE BUILDING MAINTENANCE							
			45201 NE CARPENTRY	0.00	2,485.00	2,000.00	124%
			45203 NE PLUMBING	0.00	1,072.00	3,000.00	36%
			45204 NE OTHER MAINTENANCE	0.00	0.00	460.00	0%
			45205 NE PEST CONTROL/TERMITES	0.00	168.00	1,309.00	13%
			45206 NE ROOF REPAIR	0.00	300.00	1,273.00	24%
			45207 NE ROOF CLEANING	0.00	250.00	425.00	59%
			Total 45200 NE BUILDING MAINTENANCE	0.00	4,275.00	8,467.00	50%
45300 NE GROUNDS EXPENSE							
			45301 NE LAWN CARE	798.50	5,597.50	8,942.00	63%
			45302 NE LANDSCAPING	0.00	256.00	1,500.00	17%
			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	798.50	6,903.50	17,942.00	38%
45400 NE POOL EXPENSE							
			45401 NE POOL SERVICE	210.00	1,830.00	2,496.00	73%
			45402 POOL TREATMENT/EQUIPMEN	47.15	441.02	520.00	85%
			45403 NE POOL UTILITIES	0.00	522.53	800.00	65%
			45405 NE POOL REPAIR	74.79	1,536.39	1,500.00	102%
			45406 NE POOL AREA CLEANING	80.00	418.00	522.00	80%
			Total 45400 NE POOL EXPENSE	411.94	4,747.94	5,838.00	81%
45500 NE UTILITIES							
			45501 NE UTILITIES (WATER)	1,576.25	13,883.69	18,000.00	77%
			Total 45500 NE UTILITIES	1,576.25	13,883.69	18,000.00	77%

Villas Homeowners Association, Inc.
 NORTHEAST Profit Loss
 August 31, 2020

	Total 45000 NE OPERATING EXPENSE	3,505.99	34,454.12	56,282.00	61%
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
August 31 2020

11100 SE CADENCE BK OPERATING				4,022.77
11700 SE UTIL DEP - CAP CTY BK				2,196.97
11902 SE TAL STATE BK RESERVE				23,228.49
Total Checking/Savings				29,448.23
OUTSTANDING HOMEOWNER DUES				1,843.01
				SE \$16.66
				SE \$108.56
				SE \$150.00
				SE \$393.74
				SE \$1174.05
EXPENDITURES & TRANSFERS DURING MONTH				
Num	Date	Name	Memo	Paid Amount
DRAFT	08/06/2020	City of Tallahassee	Water July Payment (100%)	-1,632.74
DRAFT	08/06/2020	City of Tallahassee	Pool Electric July (100%)	-184.51
	08/03/2020	181B SE	Closed account - Returned Payment	-185.00
6240	08/05/2020	Executive Mgmt Svcs	HOA Management - August (60%)	-435.00
6244	08/20/2020	Executive Mgmt Svcs	Administrative Fees - (60%)	-8.04
			Copies	-5.31
			Postage/Envelope	-2.73
DRAFT	08/04/2020	Brown & Brown	Insurance Policy (51%)	-446.70
6242	08/05/2020	Pool Tech	Pool Service - July (60%)	-497.92
			Service	-315
			Chemicals	-70.73
			Acid Wash Filters	-112.19
6243	08/07/2020	Bobo's Cleaning Svc	Pool Area Cleaning July (60%)	-120.00
6241	08/05/2020	Sadlers Lawn Care	Lawn Service July 5 Trips (60%)	-1,197.75
6239	07/02/2020	Massey Services	Termite Retreat 2/3 (100%)	-2,925.00
Total Expenditure				(7,632.66)

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
August 31, 2020

					August 20	EXPENDED YTD (67%)	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
31000 SE OPERATING REVENUES								
				31011 SE OPERATING DUES	6,115.00	48,920.00	73,380.00	67%
				31012 SE LATE FEES /NSF CHARGES	35.47	118.42	0.00	0%
				Total 31000 SE OPERATING REVENUES	6,150.47	49,038.42	73,380.00	67%
31500 SE RESERVE & SPEC ASSMT								
				31501 SE RESERVE DUES	1,100.00	8,800.00	13,200.00	67%
				Total 31500 SE RESERVE & SPEC ASSMT	1,100.00	8,800.00	13,200.00	67%
34000 SE OTHER INCOME								
				34101 SE OPERATING INT & DIV	0.00	0.00	0.00	0%
				34121 SE RESERVE INT & DIV	0.59	5.64	10.00	56%
				Total 34000 SE OTHER INCOME	0.59	5.64	10.00	56%
				Total Income	7,250.47	57,838.42	86,590.00	67%
Expense								
41000 SE OPERATING EXPENSE								
41000 SE ADMIN EXPENSE								
				41101 SE BANK FEES & PRODUCTS	0.00	122.25	50.00	244%
				41102 SE INSURANCE	446.70	1,839.15	1,760.00	104%
				41103 SE LICENSES & FEES	0.00	186.75	187.00	100%
				41104 SE MANAGEMENT FEES	435.00	3,480.00	5,220.00	67%
				41105 SE WEBSITE	0.00	84.00	84.00	100%
				41106 SE OFFICE SUPPLY & COPIES	5.31	153.96	115.00	134%
				41107 SE POSTAGE	2.73	176.27	168.00	105%
				41108 SE SERVICES-ACCOUNTING	0.00	90.00	90.00	100%
				41109 SE SERVICES-LEGAL	0.00	104.00	0.00	100%
				Total 41000 SE ADMIN EXPENSE	889.74	6,236.38	7,674.00	81%
41200 SE BUILDING MAINTENANCE								
				41201 SE CARPENTRY	0.00	12,100.00	15,068.00	80%
				41203 SE PLUMBING	0.00	1,008.50	700.00	144%
				41205 SE PEST CONTROL/TERMITES	2,925.00	6,102.00	2,226.00	274%
				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	2,925.00	20,987.50	21,594.00	97%
41300 SE GROUNDS EXPENSE								
				41301 SE LAWN CARE	1,197.75	8,396.25	12,506.00	67%
				41302 SE LANDSCAPING EXPENSE	0.00	314.00	1,000.00	31%
				41303 SE TREES & SHRUBS EXPENSE	0.00	375.00	1,500.00	25%
				41304 SE SIDEWALKS & PAVING EXP	0.00	0.00	350.00	0%
				Total 41300 SE GROUNDS EXPENSE	1,197.75	9,085.25	15,356.00	59%
41400 SE POOL EXPENSE								
				41401 SE POOL SERVICE	315.00	2,745.00	3,669.00	75%
				41403 SE POOL REPAIRS	112.19	2,304.59	1,300.00	177%
				41405 SE POOL UTILITIES	184.51	782.53	1,200.00	65%
				41406 SE POOL AREA CLEANING	120.00	627.00	837.00	75%
				41407 SE POOL TREATMENT/EQUIPMENT	70.73	662.51	750.00	88%
				Total 41400 SE POOL EXPENSE	802.43	7,121.63	7,756.00	92%
41500 SE UTILITIES EXPENSE								
				41501 SE UTILITIES (WATER)	1,632.74	13,237.26	21,000.00	63%
				Total 41500 SE UTILITIES EXPENSE	1,632.74	13,237.26	21,000.00	63%

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
August 31, 2020

		Total 41000 SE OPERATING EXPENSE	7,447.66	56,668.02	73,380.00	77%
		Total Expense	7,447.66	56,668.02	73,380.00	77%
		Other Expense				
		61000 SE RESERVE EXPENSE				
		61012 SE RES EXP - OTHER BUILDING	0.00	3,075.00	8,000.00	38%
		61015 SE RES EXP - OTHER	0.00	0.00	5,000.00	0%
		Total 61000 SE RESERVE EXPENSE	0.00	3,075.00	13,000.00	24%