

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

				Jan 18	Expended YTD 8%	Annual Budget	% of Budget
Ordinary Income/Expense							
Income							
32000 NE OPERATING REVENUE							
			32011 NE OPERATING FEES	4,765.54	4,765.54	57,186.00	8%
			32012 NE LATE FEES/NSF CHARGES	0.00	0.00	0.00	0%
			Total 32000 NE OPERATING REVENUE	4,765.54	4,765.54	57,186.00	8%
33000 NE RESERVE & SPEC ASSMT							
			33001 NE RESERVE DUES	954.50	954.50	11,454.00	8%
			Total 33000 NE RESERVE & SPEC ASSMT	954.50	954.50	11,454.00	8%
34000 NE OTHER INCOME							
			34101 NE OPERATING INT & DIV	0.00	0.00	0.00	0%
			34121 NE RESERVE INT & DIV	1.91	1.91	15.00	13%
			Total 34000 NE OTHER INCOME	1.91	1.91	15.00	13%
			Total Income	5,721.95	5,721.95	68,655.00	8%
Expense							
45000 NE OPERATING EXPENSE							
45100 NE ADMIN EXPENSE							
			45101 NE BANK FEES & PRODUCTS	0.00	0.00	90.00	0%
			45102 NE INSURANCE	0.00	0.00	1,610.00	0%
			45103 NE LICENSES & FEES	0.00	0.00	130.00	0%
			45104 NE MANAGEMENT FEES	290.00	290.00	3,480.00	8%
			45105 NE WEBSITE	0.00	0.00	56.00	0%
			45106 NE OFFICE SUPPLY & COPIES	0.00	0.00	200.00	0%
			45107 NE POSTAGE	0.00	0.00	120.00	0%
			45108 NE SERVICES-ACCOUNTING	0.00	0.00	60.00	0%
			45109 NE SERVICES-LEGAL	0.00	0.00	0.00	0%
			45120 NE TAXES	0.00	0.00	0.00	0%
			Total 45100 NE ADMIN EXPENSE	290.00	290.00	5,746.00	5%
45200 NE BUILDING MAINTENANCE							
			45201 NE CARPENTRY	3,850.00	3,850.00	9,820.00	39%
			45203 NE PLUMBING	0.00	0.00	3,000.00	0%
			45204 NE OTHER MAINTENANCE	0.00	0.00	100.00	0%
			45205 NE PEST CONTROL/TERMITES	0.00	0.00	1,350.00	0%
			45206 NE ROOF REPAIR	0.00	0.00	2,127.00	0%
			45207 ROOF & GUTTER CLEANING	0.00	0.00	625.00	0%
			Total 45200 NE BUILDING MAINTENANCE	3,850.00	3,850.00	17,022.00	23%
45300 NE GROUNDS EXPENSE							
			45301 NE LAWN CARE	620.00	620.00	8,088.00	8%
			45302 NE LANDSCAPING	0.00	0.00	500.00	0%
			45303 NE TREES & SHRUBS	0.00	0.00	2,450.00	0%
			45304 NE SIDEWALKS & PAVING	175.00	175.00	2,150.00	8%
			Total 45300 NE GROUNDS EXPENSE	795.00	795.00	13,188.00	6%
45400 NE POOL EXPENSE							
			45401 NE POOL SERVICE	442.73	442.73	1,980.00	22%
			45402 POOL TREATMENT/EQUIPMEN	0.00	0.00	950.00	0%
			45403 NE POOL UTILITIES	151.48	151.48	900.00	17%
			45405 NE POOL REPAIR	260.00	260.00	900.00	29%
			45406 NE POOL AREA CLEANING	18.00	18.00	500.00	4%
			Total 45400 NE POOL EXPENSE	872.21	872.21	5,230.00	17%
45500 NE UTILITIES							

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			45501 NE UTILITIES (WATER)	1,238.49	1,238.49	16,000.00	8%
			Total 45500 NE UTILITIES	1,238.49	1,238.49	16,000.00	8%
			Total 45000 NE OPERATING EXPENSE	7,045.70	7,045.70	57,186.00	12%
	Other Expense						
			65000 NE RESERVE EXPENSE				
			65006 NE RES EXP - OTHER BLDG	0.00	0.00	12,300.00	0%
			65015 NE RES EXP - OTHER	0.00	0.00	3,000.00	0%
			Total 65000 NE RESERVE EXPENSE	0.00	0.00	15,300.00	0%
	Total Other Expense			0.00	0.00	15,300.00	0%

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
January 31, 2018

					Jan 18	EXPENDED YTD (8%)	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
31000 SE OPERATING REVENUES								
31011 SE OPERATING DUES					5,509.53	5,509.53	68,581.00	8%
31012 SE LATE FEES /NSF CHARGES					0.00	0.00	0.00	0%
Total 31000 SE OPERATING REVENUES					5,509.53	5,509.53	68,581.00	8%
31500 SE RESERVE & SPEC ASSMT								
31501 SE RESERVE DUES					653.67	653.67	6,065.00	11%
Total 31500 SE RESERVE & SPEC ASSMT					653.67	653.67	6,065.00	11%
34000 SE OTHER INCOME								
34101 SE OPERATING INT & DIV					0.00	0.00	0.00	0%
34121 SE RESERVE INT & DIV					2.49	2.49	26.00	10%
Total 34000 SE OTHER INCOME					2.49	2.49	26.00	10%
Total Income					6,163.20	6,163.20	74,646.00	8%
Expense								
41000 SE OPERATING EXPENSE								
41000 SE ADMIN EXPENSE								
41101 SE BANK FEES & PRODUCTS					0.00	0.00	167.00	0%
41102 SE INSURANCE					0.00	0.00	1,835.00	0%
41103 SE LICENSES & FEES					0.00	0.00	187.00	0%
41104 SE MANAGEMENT FEES					435.00	435.00	5,220.00	8%
41105 SE WEBSITE					0.00	0.00	84.00	0%
41106 SE OFFICE SUPPLY & COPIES					4.95	4.95	200.00	2%
41107 SE POSTAGE					2.93	2.93	100.00	3%
41108 SE SERVICES-ACCOUNTING					0.00	0.00	60.00	0%
41109 SE SERVICES-LEGAL					0.00	0.00	0.00	0%
Total 41000 SE ADMIN EXPENSE					442.88	442.88	7,853.00	6%
41200 SE BUILDING MAINTENANCE								
41201 SE CARPENTRY					0.00	0.00	5,000.00	0%
41203 SE PLUMBING					0.00	0.00	1,000.00	0%
41205 SE PEST CONTROL/TERMITES					0.00	0.00	2,060.00	0%
41206 SE ROOF REPAIR					0.00	0.00	2,600.00	0%
41207 SE ROOF & GUTTER CLEANIN					0.00	0.00	2,700.00	0%
Total 41200 SE BUILDING MAINTENANCE					0.00	0.00	13,360.00	0%
41300 SE GROUNDS EXPENSE								
41301 SE LAWN CARE					930.00	930.00	12,168.00	8%
41302 SE LANDSCAPING EXPENSE					0.00	0.00	2,800.00	0%
41303 SE TREES & SHRUBS EXPENSE					25.00	25.00	3,000.00	1%
41304 SE SIDEWALKS & PAVING EXP					200.00	200.00	1,000.00	20%
Total 41300 SE GROUNDS EXPENSE					1,155.00	1,155.00	18,968.00	6%
41400 SE POOL EXPENSE								
41401 SE POOL SERVICE					664.12	664.12	2,970.00	22%

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			41403 SE POOL REPAIRS	390.00	390.00	1,500.00	26%
			41405 SE POOL UTILITIES	42.70	42.70	1,400.00	3%
			41406 SE POOL AREA CLEANING	27.00	27.00	730.00	4%
			XXXXX SE POOL TREATMENT/EQUIPMENT	0.00	0.00	1,400.00	0%
			Total 41400 SE POOL EXPENSE	1,123.82	1,123.82	8,000.00	14%
			41500 SE UTILITIES EXPENSE				
			41501 SE UTILITIES (WATER)	0.00	0.00	20,400.00	0%
			Total 41500 SE UTILITIES EXPENSE	0.00	0.00	20,400.00	0%
			Total 41000 SE OPERATING EXPENSE	2,721.70	2,721.70	68,581.00	4%
			Total Expense	2,721.70	2,721.70	68,581.00	4%
			Other Expense				
			61000 SE RESERVE EXPENSE				
			61015 SE RES EXP - OTHER	0.00	0.00	11,000.00	0%
			Total 61000 SE RESERVE EXPENSE	0.00	0.00	11,000.00	0%