



Villas Homeowners Association, Inc.  
 NORTHEAST Profit Loss  
 January 31, 2019

				Jan 19	Expended YTD 8%	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>32000 NE OPERATING REVENUE</b>							
			<b>32011 NE OPERATING FEES</b>	4,765.50	4,765.50	57,186.00	8%
			<b>32012 NE LATE FEES/NSF CHARGES</b>	17.30	17.30	0.00	0%
			<b>Total 32000 NE OPERATING REVENUE</b>	<b>4,782.80</b>	<b>4,782.80</b>	<b>57,186.00</b>	<b>8%</b>
<b>33000 NE RESERVE &amp; SPEC ASSMT</b>							
			<b>33001 NE RESERVE DUES</b>	954.50	954.50	11,454.00	8%
			<b>Total 33000 NE RESERVE &amp; SPEC ASSMT</b>	<b>954.50</b>	<b>954.50</b>	<b>11,454.00</b>	<b>8%</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>	0.58	0.58	15.00	4%
			<b>Total 34000 NE OTHER INCOME</b>	<b>0.58</b>	<b>0.58</b>	<b>15.00</b>	<b>4%</b>
			<b>Total Income</b>	<b>5,737.88</b>	<b>5,737.88</b>	<b>68,655.00</b>	<b>8%</b>
<b>Expense</b>							
<b>45000 NE OPERATING EXPENSE</b>							
<b>45100 NE ADMIN EXPENSE</b>							
			<b>45101 NE BANK FEES &amp; PRODUCTS</b>	7.00	7.00	90.00	8%
			<b>45102 NE INSURANCE</b>	0.00	0.00	1,590.00	0%
			<b>45103 NE LICENSES &amp; FEES</b>	0.00	0.00	125.00	0%
			<b>45104 NE MANAGEMENT FEES</b>	290.00	290.00	3,480.00	8%
			<b>45105 NE WEBSITE</b>	56.00	56.00	56.00	100%
			<b>45106 NE OFFICE SUPPLY &amp; COPIES</b>	0.00	0.00	160.00	0%
			<b>45107 NE POSTAGE</b>	0.00	0.00	175.00	0%
			<b>45108 NE SERVICES-ACCOUNTING</b>	0.00	0.00	60.00	0%
			<b>45109 NE SERVICES-LEGAL</b>	0.00	0.00	400.00	0%
			<b>45120 NE TAXES</b>	0.00	0.00	0.00	0%
			<b>Total 45100 NE ADMIN EXPENSE</b>	<b>353.00</b>	<b>353.00</b>	<b>6,136.00</b>	<b>6%</b>
<b>45200 NE BUILDING MAINTENANCE</b>							
			<b>45201 NE CARPENTRY</b>	0.00	0.00	8,111.00	0%
			<b>45203 NE PLUMBING</b>	124.60	124.60	2,000.00	6%
			<b>45204 NE OTHER MAINTENANCE</b>	0.00	0.00	100.00	0%
			<b>45205 NE PEST CONTROL/TERMITES</b>	0.00	0.00	1,385.00	0%
			<b>45206 NE ROOF REPAIR</b>	0.00	0.00	2,500.00	0%
			<b>45207 NE ROOF CLEANING</b>	0.00	0.00	425.00	0%
			<b>Total 45200 NE BUILDING MAINTENANCE</b>	<b>124.60</b>	<b>124.60</b>	<b>14,521.00</b>	<b>1%</b>
<b>45300 NE GROUNDS EXPENSE</b>							
			<b>45301 NE LAWN CARE</b>	620.00	620.00	8,304.00	7%
			<b>45302 NE LANDSCAPING</b>	0.00	0.00	150.00	0%
			<b>45303 NE TREES &amp; SHRUBS</b>	0.00	0.00	3,575.00	0%
			<b>45304 NE SIDEWALKS &amp; PAVING</b>	0.00	0.00	1,000.00	0%
			<b>Total 45300 NE GROUNDS EXPENSE</b>	<b>620.00</b>	<b>620.00</b>	<b>13,029.00</b>	<b>5%</b>
<b>45400 NE POOL EXPENSE</b>							
			<b>45401 NE POOL SERVICE</b>	198.00	198.00	2,376.00	8%
			<b>45402 POOL TREATMENT/EQUIPMEN</b>	37.98	37.98	730.00	5%
			<b>45403 NE POOL UTILITIES</b>	66.81	66.81	940.00	7%
			<b>45405 NE POOL REPAIR</b>	76.00	76.00	950.00	8%
			<b>45406 NE POOL AREA CLEANING</b>	18.00	18.00	504.00	4%
			<b>Total 45400 NE POOL EXPENSE</b>	<b>396.79</b>	<b>396.79</b>	<b>5,500.00</b>	<b>7%</b>
<b>45500 NE UTILITIES</b>							
			<b>45501 NE UTILITIES (WATER)</b>	<b>1,242.27</b>	<b>1,242.27</b>	<b>18,000.00</b>	<b>7%</b>

Villas Homeowners Association, Inc.  
 NORTHEAST Profit Loss  
 January 31, 2019

		<b>Total 45500 NE UTILITIES</b>	<b>1,242.27</b>	<b>1,242.27</b>	<b>18,000.00</b>	<b>7%</b>
		<b>Total 45000 NE OPERATING EXPENSE</b>	<b>2,736.66</b>	<b>2,736.66</b>	<b>57,186.00</b>	<b>5%</b>
	<b>Other Expense</b>					
		<b>65000 NE RESERVE EXPENSE</b>				
		<b>65006 NE RES EXP - OTHER BLDG</b>	0.00	0.00	15,000.00	0%
		<b>65015 NE RES EXP - OTHER</b>	0.00	0.00	2,000.00	0%
		<b>Total 65000 NE RESERVE EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0%</b>
	<b>Total Other Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>0%</b>

Villas Homeowners Association, Inc.  
SE Financials  
January 31, 2019

		<b>11100 SE CADENCE BK OPERATING</b>			<b>13,209.51</b>
		<b>11700 SE UTIL DEP - CAP CTY BK</b>			<b>2,193.68</b>
		<b>11902 SE TAL STATE BK RESERVE</b>			<b>44,299.57</b>
			<b>Total Checking/Savings</b>		<b>59,702.76</b>
		<b>OUTSTANDING HOMEOWNER DUES</b>			<b>507.91</b>
		<b>EXPENDITURES &amp; TRANSFERS DURING MONTH</b>			
<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>		<b>Paid Amount</b>
<b>DRAFT</b>	<b>01/08/2019</b>	<b>City of Tallahassee</b>	<b>Water December Payment (100%)</b>		<b>-1,396.29</b>
<b>DRAFT</b>	<b>01/08/2019</b>	<b>City of Tallahassee</b>	<b>Pool Electric December (100%)</b>		<b>-167.02</b>
<b>DRAFT</b>	<b>01/22/2019</b>	<b>SouthDate</b>	<b>Coupon Books (100%)</b>		<b>-10.00</b>
<b>6054</b>	<b>01/03/2019</b>	<b>Executive Mgmt Svcs</b>	<b>HOA Management Fee - January (60%)</b>		<b>-435.00</b>
<b>6059</b>	<b>01/17/2019</b>	<b>Bobo's Cleaning Svc</b>	<b>Pool Area Cleaning January (60%)</b>		<b>-27.00</b>
<b>6063</b>	<b>01/17/2019</b>	<b>Pool Tech</b>	<b>Pool Service - December (60%)</b>		<b>-467.96</b>
			Monthly Service	-297.00	
			Treatment/Equipment	-56.96	
			Repair - Grates & Filter room light	-114.00	
<b>6062</b>	<b>01/17/2019</b>	<b>Sadler Lawn Care</b>	<b>Lawn Service - December</b>		<b>-980.00</b>
			4 Trips (60%)	-930.00	
			Dogwood 197B & Stump 165A (100%)	-50.00	
<b>6060</b>	<b>01/17/2019</b>	<b>Glen Rushing</b>	<b>Website Hosting (60%)</b>		<b>-84.00</b>
<b>6061</b>	<b>01/17/2019</b>	<b>Gutterhawk Inc</b>	<b>Gutter &amp; Roof Cleaning (100%)</b>		<b>-1,027.00</b>
<b>1010</b>	<b>01/11/2019</b>	<b>Calvert Construction</b>	<b>Carpentry - Other Building (100%)*</b>		<b>-7,380.00</b>
			180A -woodrot gables & siding, painting	-2650.00	
			180B-utility room door; window trim; etc	-1420.00	
			180C-woodrot siding, fascia, gate, paint	-3310.00	
<b>6057</b>	<b>01/11/2019</b>	<b>Villas SE</b>	<b>December SE Reserve**</b>		<b>-505.40</b>
<b>6058</b>	<b>01/11/2019</b>	<b>Villas SE</b>	<b>January SE Reserve***</b>		<b>-505.40</b>
<b>Credit</b>	<b>01/09/2019</b>	<b>Villas SE</b>	<b>NE Pool Electric December (40%)</b>		<b>66.81</b>
			<b>Total Expenditure</b>		<b>(12,918.26)</b>
		* Paid from Reserves			
		** December payment to Reserves made in January			
		*** Difference in January amount will be made up in February			

**Villas Homeowners Association, Inc.**  
**SOUTHEAST Profit Loss**  
**January 31, 2019**

					Jan 19	EXPENDED YTD (8%)	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>31000 SE OPERATING REVENUES</b>								
				<b>31011 SE OPERATING DUES</b>	5,591.00	5,591.00	67,092.00	8%
				<b>31012 SE LATE FEES /NSF CHARGES</b>	24.75	24.75	0.00	0%
				<b>Total 31000 SE OPERATING REVENUES</b>	<b>5,615.75</b>	<b>5,615.75</b>	<b>67,092.00</b>	<b>8%</b>
<b>31500 SE RESERVE &amp; SPEC ASSMT</b>								
				<b>31501 SE RESERVE DUES</b>	505.40	505.40	12,000.00	4%
				<b>Total 31500 SE RESERVE &amp; SPEC ASSMT</b>	<b>505.40</b>	<b>505.40</b>	<b>12,000.00</b>	<b>4%</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>	2.40	2.40	30.00	8%
				<b>Total 34000 SE OTHER INCOME</b>	<b>2.40</b>	<b>2.40</b>	<b>30.00</b>	<b>8%</b>
				<b>Total Income</b>	<b>6,121.15</b>	<b>6,121.15</b>	<b>79,122.00</b>	<b>8%</b>
<b>Expense</b>								
<b>41000 SE OPERATING EXPENSE</b>								
<b>41000 SE ADMIN EXPENSE</b>								
				<b>41101 SE BANK FEES &amp; PRODUCTS</b>	10.00	10.00	150.00	7%
				<b>41102 SE INSURANCE</b>	0.00	0.00	1,700.00	0%
				<b>41103 SE LICENSES &amp; FEES</b>	0.00	0.00	187.00	0%
				<b>41104 SE MANAGEMENT FEES</b>	435.00	435.00	5,220.00	8%
				<b>41105 SE WEBSITE</b>	84.00	84.00	84.00	100%
				<b>41106 SE OFFICE SUPPLY &amp; COPIES</b>	0.00	0.00	150.00	0%
				<b>41107 SE POSTAGE</b>	0.00	0.00	200.00	0%
				<b>41108 SE SERVICES-ACCOUNTING</b>	0.00	0.00	90.00	0%
				<b>41109 SE SERVICES-LEGAL</b>	0.00	0.00	1,000.00	0%
				<b>Total 41000 SE ADMIN EXPENSE</b>	<b>529.00</b>	<b>529.00</b>	<b>8,781.00</b>	<b>6%</b>
<b>41200 SE BUILDING MAINTENANCE</b>								
				<b>41201 SE CARPENTRY</b>	0.00	0.00	8,309.00	0%
				<b>41203 SE PLUMBING</b>	0.00	0.00	1,000.00	0%
				<b>41205 SE PEST CONTROL/TERMITES</b>	0.00	0.00	2,226.00	0%
				<b>41206 SE ROOF REPAIR</b>	0.00	0.00	750.00	0%
				<b>41207 SE ROOF &amp; GUTTER CLEANIN</b>	1,027.00	1,027.00	2,850.00	36%
				<b>Total 41200 SE BUILDING MAINTENANCE</b>	<b>1,027.00</b>	<b>1,027.00</b>	<b>15,135.00</b>	<b>7%</b>
<b>41300 SE GROUNDS EXPENSE</b>								
				<b>41301 SE LAWN CARE</b>	930.00	930.00	12,456.00	7%
				<b>41302 SE LANDSCAPING EXPENSE</b>	0.00	0.00	500.00	0%
				<b>41303 SE TREES &amp; SHRUBS EXPENSE</b>	50.00	50.00	5,500.00	1%
				<b>41304 SE SIDEWALKS &amp; PAVING EXP</b>	0.00	0.00	700.00	0%
				<b>Total 41300 SE GROUNDS EXPENSE</b>	<b>980.00</b>	<b>980.00</b>	<b>19,156.00</b>	<b>5%</b>
<b>41400 SE POOL EXPENSE</b>								
				<b>41401 SE POOL SERVICE</b>	297.00	297.00	3,564.00	8%
				<b>41403 SE POOL REPAIRS</b>	114.00	114.00	1,500.00	8%
				<b>41405 SE POOL UTILITIES</b>	100.21	100.21	1,200.00	8%
				<b>41406 SE POOL AREA CLEANING</b>	27.00	27.00	756.00	4%
				<b>41407 SE POOL TREATMENT/EQUIPMENT</b>	56.96	56.96	1,000.00	6%
				<b>Total 41400 SE POOL EXPENSE</b>	<b>595.17</b>	<b>595.17</b>	<b>8,020.00</b>	<b>7%</b>
<b>41500 SE UTILITIES EXPENSE</b>								
				<b>41501 SE UTILITIES (WATER)</b>	1,396.29	1,396.29	16,000.00	9%
				<b>Total 41500 SE UTILITIES EXPENSE</b>	<b>1,396.29</b>	<b>1,396.29</b>	<b>16,000.00</b>	<b>9%</b>

**Villas Homeowners Association, Inc.**  
**SOUTHEAST Profit Loss**  
**January 31, 2019**

		<b>Total 41000 SE OPERATING EXPENSE</b>	4,527.46	4,527.46	67,092.00	7%
		<b>Total Expense</b>	4,527.46	4,527.46	67,092.00	7%
		<b>Other Expense</b>				
		<b>61000 SE RESERVE EXPENSE</b>				
		<b>61012 SE RES EXP - OTHER BUILDING</b>	7,380.00	7,380.00	7,800.00	95%
		<b>61015 SE RES EXP - OTHER</b>	0.00	0.00	3,200.00	0%
		<b>Total 61000 SE RESERVE EXPENSE</b>	7,380.00	7,380.00	11,000.00	67%