

Villas Homeowners Association, Inc.  
 NE Financials  
 January 31, 2021

	12100	NE CADENCE BK OPERATING			11,167.61
	12900	NE UTIL DEP - CAP CTY BK			1,464.65
	12902	NE TAL STATE BK RESERVE			40,430.84
			<b>Total Checking/Savings</b>		53,063.10
<b>OUTSTANDING HOMEOWNER DUES</b>					225.00
<b>EXPENDITURES &amp; TRANSFERS DURING MONTH</b>					
<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>		<b>Paid Amount</b>
EFT	01/05/2021	City of Tallahassee	Water - December Payment (100%)		-1506.58
4012	01/11/2021	Executive Mgmt Serv	HOA Management - January (40%)		-290.00
4011	01/11/2021	Bobo's Cleaning Svc	Pool Area Cleaning January (40%)		-20.00
4014	01/11/2021	Sadler's Lawn Care	Lawn Service - December 5 Trips (40%)		-792.50
4007	12/09/2020	Pool Tech	Pool Service - November (40%)		-257.15
			Monthly Service	-210.00	
			Chemicals	-47.15	
4016	01/11/2021	Pool Tech	Pool Service - December (40%)		-245.68
			Monthly Service	-210.00	
			Chemicals	-39.56	
4013	01/11/2021	Glen Rushing	Website Hosting (40%)		-56.00
4015	01/11/2021	Tower Hill Insurace	Insurace Policy (49%)		-1,357.67
			<b>TOTAL EXPENDITURES</b>		-4,525.58

Villas Homeowners Association, Inc.  
 NORTHEAST Profit Loss  
 January 31, 2021

				Jan 21	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>	4,690.17	4,690.17	56,282.00	8%
			<b>32012 NE LATE FEES/NSF CHARGES</b>	0.00	0.00	0.00	0%
			<b>Total 32000 NE OPERATING REVENUE</b>	<b>4,690.17</b>	<b>4,690.17</b>	<b>56,282.00</b>	<b>8%</b>
<b>33000 NE RESERVE &amp; SPEC ASSMT</b>							
			<b>33001 NE RESERVE DUES</b>	1,159.83	1,159.83	13,918.00	8%
			<b>Total 33000 NE RESERVE &amp; SPEC ASSMT</b>	<b>1,159.83</b>	<b>1,159.83</b>	<b>13,918.00</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>	1.72	1.72	14.00	
			<b>Total 34000 NE OTHER INCOME</b>	<b>1.72</b>	<b>1.72</b>	<b>14.00</b>	
			<b>Total Income</b>	<b>5,851.72</b>	<b>5,851.72</b>	<b>70,214.00</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>	0.00	0.00	74.00	0%
			<b>45102 NE INSURANCE</b>	1,357.67	1,357.67	1,873.00	72%
			<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	140.00	0%
			<b>45107 NE POSTAGE</b>	0.00	0.00	132.00	0%
			<b>45108 NE SERVICES-ACCOUNTING</b>	0.00	0.00	60.00	0%
			<b>45109 NE SERVICES-LEGAL</b>	0.00	0.00	300.00	0%
			<b>Total 45100 NE ADMIN EXPENSE</b>	<b>1,703.67</b>	<b>1,703.67</b>	<b>6,240.00</b>	<b>27%</b>
<b>45200 NE BUILDING MAINTENANCE</b>							
			<b>45201 NE WOODROT INSPECT/REPAIR</b>	0.00	0.00	5,000.00	0%
			<b>45203 NE PLUMBING</b>	0.00	0.00	1,900.00	0%
			<b>45204 NE OTHER MAINTENANCE</b>	0.00	0.00	300.00	0%
			<b>45205 NE PEST CONTROL/TERMITES</b>	0.00	0.00	1,777.00	0%
			<b>45206 NE ROOF REPAIR</b>	0.00	0.00	1,500.00	0%
			<b>45207 NE ROOF CLEANING</b>	0.00	0.00	500.00	0%
			<b>Total 45200 NE BUILDING MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>10,977.00</b>	<b>0%</b>
<b>45300 NE GROUNDS EXPENSE</b>							
			<b>45301 NE LAWN CARE</b>	792.50	792.50	9,050.00	9%
			<b>45302 NE LANDSCAPING</b>	0.00	0.00	500.00	0%
			<b>45303 NE TREES &amp; SHRUBS</b>	0.00	0.00	2,800.00	0%
			<b>45304 NE SIDEWALKS &amp; PAVING</b>	0.00	0.00	800.00	0%
			<b>45305 NE STORM WATER</b>	0.00	0.00	3,500.00	0%
			<b>Total 45300 NE GROUNDS EXPENSE</b>	<b>792.50</b>	<b>792.50</b>	<b>16,650.00</b>	<b>5%</b>
<b>45400 NE POOL EXPENSE</b>							
			<b>45401 NE POOL SERVICE</b>	420.00	420.00	2,880.00	15%
			<b>45402 POOL TREATMENT/EQUIPMEN</b>	86.71	86.71	580.00	15%
			<b>45403 NE POOL UTILITIES</b>	0.00	0.00	887.00	0%
			<b>45405 NE POOL REPAIR</b>	0.00	0.00	1,750.00	0%
			<b>45406 NE POOL AREA CLEANING</b>	20.00	20.00	518.00	4%
			<b>Total 45400 NE POOL EXPENSE</b>	<b>526.71</b>	<b>526.71</b>	<b>6,615.00</b>	<b>8%</b>
<b>45500 NE UTILITIES</b>							
			<b>45501 NE UTILITIES (WATER)</b>	1,506.58	1,506.58	15,800.00	10%
			<b>Total 45500 NE UTILITIES</b>	<b>1,506.58</b>	<b>1,506.58</b>	<b>15,800.00</b>	<b>10%</b>

Villas Homeowners Association, Inc.  
 NORTHEAST Profit Loss  
 January 31, 2021

	<b>Total 45000 NE OPERATING EXPENSE</b>	4,529.46	4,529.46	56,282.00	8%
	<b>Other Expense</b>				
	<b>65000 NE RESERVE EXPENSE</b>				
	<b>65006 NE RES EXP - OTHER BLDG</b>	0.00	0.00	2,500.00	
	<b>65015 NE RES EXP - OTHER</b>	0.00	0.00	2,000.00	
	<b>Total 65000 NE RESERVE EXPENSE</b>	0.00	0.00	4,500.00	
	<b>Total Other Expense</b>	0.00	0.00	4,500.00	

Villas Homeowners Association, Inc.  
SE Financials  
January 31, 2021

<b>11100 SE CADENCE BK OPERATING</b>					<b>10,286.24</b>
<b>11700 SE UTIL DEP - CAP CTY BK</b>					<b>2,196.97</b>
<b>11902 SE TAL STATE BK RESERVE</b>					<b>29,914.05</b>
			<b>Total Checking/Savings</b>		<b>42,397.26</b>
<b>OUTSTANDING HOMEOWNER DUES</b>					
				16.66	
				\$277.86	
				\$2260.27 ATTY	
<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>01/05/2021</b>	<b>City of Tallahassee</b>	<b>Water December Payment (100%)</b>		<b>-1,629.15</b>
<b>DRAFT</b>	<b>01/05/2021</b>	<b>City of Tallahassee</b>	<b>Pool Electric December (100%)</b>		<b>-166.66</b>
<b>8025</b>	<b>01/11/2021</b>	<b>Executive Mgmt Svcs</b>	<b>HOA Management - January (60%)</b>		<b>-435.00</b>
<b>8024</b>	<b>01/11/2021</b>	<b>Bobo's Cleaning Svc</b>	<b>Pool Area Cleaning January (60%)</b>		<b>-30.00</b>
<b>8028</b>	<b>01/11/2021</b>	<b>Tower Hill Insurance</b>	<b>Insurance Policy (51%)</b>		<b>-1,413.08</b>
<b>8019</b>	<b>12/08/2021</b>	<b>Pool Tech</b>	<b>Pool Service - November (60%)</b>		<b>-385.73</b>
			Monthly Service	-315	
			Chemical	-70.73	
<b>8027</b>	<b>01/11/2021</b>	<b>Sadlers Lawn Care</b>	<b>Lawn Service - December 5 trips (60%)</b>		<b>-1,188.75</b>
<b>8026</b>	<b>01/11/2021</b>	<b>Glen Rushing</b>	<b>Website Hosting (60%)</b>		<b>-84.00</b>
			<b>Total Expenditure</b>		<b>(5,332.37)</b>



**Villas Homeowners Association, Inc.**  
**SOUTHEAST Profit Loss**  
**January 31, 2021**

		<b>Total 41000 SE OPERATING EXPENSE</b>	5,382.37	5,382.37	74,580.00	7%
		<b>Total Expense</b>	5,382.37	5,382.37	74,580.00	7%
		<b>Other Expense</b>				
		<b>61000 SE RESERVE EXPENSE</b>				
		61012 SE RES EXP - OTHER BUILDING	0.00	0.00	7.00	0%
		61015 SE RES EXP - OTHER	0.00	0.00	5,000.00	0%
		<b>Total 61000 SE RESERVE EXPENSE</b>	0.00	0.00	5,007.00	0%