

Villas Homeowners Association, Inc.

NE Financials

June 30, 2017

12100 NE CADENCE BK OPERATING	23,880.50
12900 NE UTIL DEP - CAP CTY BK	1,458.08
12902 NE TAL STATE BK RESERVE	38,242.16
Total Checking/Savings	63,580.74

OUTSTANDING HOMEOWNER DUES 0.00

EXPENDITURES & TRANSFERS DURING MONTH

Num	Date	Name	Memo	Paid Amount
TRANSFER	06/04/2017	Villas SE	Pool Electric May (40%)	-66.21
DRAFT	06/05/2017	City of Tallahassee	Water - May Payment (100%)	-1,290.50
1872	06/01/2017	Bobo's Cleaning Svc	Pool Area Cleaning May (40%)	-72.00
1903	06/01/2017	Executive Mgmt Svcs	June HOA Management (40%)	-290.00
1875	06/19/2017	Sadlers Lawn Care	May Lawn Care	-876.00
			May Lawn Care (40%)	-626.00
			NE Roof Blowing (100%)	-250.00
1873	06/01/2017	FL Dept. Health	Pool Permit Renewal (40%)	-100.00
49*	06/05/2017	Renegade Remodl.	Demo Wall/Install Rock at 100 SE (40%)	-400.00
1868	06/01/2017	Pool Tech	Pool Service May (40%)	-309.18
			Pool Service May	-255.18
			Replace Pump Seals	-54.00
1876	06/01/2017	Massey Services	Pest Control Renewal (40%)	-273.60
1878	06/21/2017	White's Plumbing	Leak Repair at 194NE	-108.60
1865	06/14/2017	Villas NE Reserve	June NE Reserves	-954.50
TOTAL EXPENDITURES				-4,740.59

*Paid with Reserve Funds

Villas Homeowners Association, Inc.
 NORTHEAST Profit Loss
 June 30, 2017

Ordinary Income/Expense	June 17	Expended YTD 50%	Annual Budget	% of Budget
Income				
32000 NE OPERATING REVENUE				
32011 NE OPERATING FEES	4,765.54	28,593.24	57,186.00	50%
32012 NE LATE FEES/NSF CHARGES	0.00	0.00	20.00	0%
Total 32000 NE OPERATING REVENUE	4,765.54	28,593.24	57,206.00	50%
33000 NE RESERVE & SPEC ASSMT				
33001 NE RESERVE DUES	954.46	5,726.76	11,454.00	50%
Total 33000 NE RESERVE & SPEC ASSMT	954.46	5,726.76	11,454.00	50%
34000 SE OTHER INCOME				
34101 SE OPERATING INT & DIV	0.00	0.00	10.00	0%
34121 SE RESERVE INT & DIV	1.10	9.73	26.00	37%
Total Income	5,720.00	34,320.00	68,660.00	50%
Expense				
45000 NE OPERATING EXPENSE				
45100 NE ADMIN EXPENSE				
45101 NE BANK FEES & PRODUCTS	0.00	82.47	90.00	92%
45102 NE INSURANCE	0.00	1,602.48	1,510.00	106%
45103 NE LICENSES & FEES	100.00	124.50	415.00	30%
45104 NE MANAGEMENT FEES	290.00	1,950.00	4,680.00	42%
45105 NE WEBSITE	0.00	56.00	56.00	100%
45106 NE OFFICE SUPPLY & COPIES	0.00	68.63	200.00	34%
45107 NE POSTAGE	0.00	51.71	100.00	52%
45108 NE SERVICES-ACCOUNTING	0.00	40.00	160.00	25%
45109 NE SERVICES-LEGAL	0.00	0.00	300.00	0%
45120 NE TAXES	0.00	0.00	15.00	0%
Total 45100 NE ADMIN EXPENSE	390.00	3,975.79	7,526.00	53%
45200 NE BUILDING MAINTENANCE				
45201 NE CARPENTRY	0.00	295.00	9,000.00	3%
45203 NE PLUMBING	108.60	1,101.00	3,000.00	37%
45204 NE OTHER MAINTENANCE	0.00	0.00	100.00	0%
45205 NE PEST CONTROL/TERMITES	273.60	273.60	1,350.00	20%
45206 NE ROOF REPAIR	0.00	0.00	700.00	0%
45207 ROOF & GUTTER CLEANING	250.00	250.00	750.00	33%
Total 45200 NE BUILDING MAINTENANCE	632.20	1,919.60	14,900.00	13%
45300 NE GROUNDS EXPENSE				
45301 NE LAWN CARE	626.00	4,195.50	8,330.00	50%
45302 NE LANDSCAPING	0.00	0.00	1,000.00	0%
45303 NE TREES & SHRUBS	0.00	1,490.84	2,250.00	66%
45304 NE SIDEWALKS & PAVING	0.00	0.00	1,600.00	0%
Total 45300 NE GROUNDS EXPENSE	626.00	5,686.34	13,180.00	43%

Villas Homeowners Association, Inc.

NORTHEAST Profit Loss

June 30, 2017

	June 17	Expended YTD 50%	Annual Budget	% of Budget
45400 NE POOL EXPENSE				
45401 NE POOL SERVICE	255.18	1,346.47	2,300.00	59%
45403 NE POOL UTILITIES	66.21	324.47	900.00	36%
45405 NE POOL REPAIR	54.00	313.63	900.00	35%
45406 NE POOL AREA CLEANING	72.00	180.00	500.00	36%
Total 45400 NE POOL EXPENSE	447.39	2,164.57	4,600.00	47%
45500 NE UTILITIES				
45501 NE UTILITIES (WATER)	1,290.50	7,193.99	17,000.00	42%
Total 45500 NE UTILITIES	1,290.50	7,193.99	17,000.00	42%
Total 45000 NE OPERATING EXPENSE	3,386.09	20,940.29	57,206.00	37%
Other Expense				
65000 NE RESERVE EXPENSE				
65006 NE RES EXP - OTHER BLDG	0.00	0.00	8,000.00	0%
65015 NE RES EXP - OTHER	400.00	500.00	2,600.00	19%
Total 65000 NE RESERVE EXPENSE	400.00	500.00	10,600.00	5%
Total Other Expense	400.00	500.00	10,600.00	5%

Villas Homeowners Association, Inc.

SE Financials

June 30, 2017

11100 SE CADENCE BK OPERATING	9,177.40
11700 SE UTIL DEP - CAP CTY BK	2,187.12
11902 SE TAL STATE BK RESERVE	56,056.33

TOTAL CHECKING/SAVINGS	67,420.85
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OUTSTANDING HOMEOWNER DUES	0.00
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EXPENDITURES & TRANSFERS DURING MONTH

Num	Date	Name	Memo	Paid Amount
DRAFT	05/09/2017	City of Tallahassee	Water May Payment (100%)	-1,333.87
DRAFT	05/09/2017	City of Tallahassee	Pool Electric April Payment (NE+SE)	-165.53
5908	06/12/2017	Bobo's Cleaning Svc	Pool Area Cleaning May (60%)	-108.00
5910	06/01/2017	FL. Dept. of Health	Pool Permit Renewal (60%)	-150.00
5899	05/01/2017	Executive Mgmt Svcs	June HOA Management (60%)	-435.00
5912	06/29/2017	Sadler's Lawn Care	Lawn Care Service May	-1,239.00
			Lawn Service May (60%)	-939.00
			SE Roof Blowing (100%)	-300.00
5913	06/22/2017	Massey Services	Pest Control Renewal (60%)	-410.40
5915	06/22/2017	Massey Services	Termite Bond Renewal (100%)	-1,650.00
5914	06/22/2017	Pool Tech	Pool Service May (60%)	-463.77
			Pool Service May	-382.77
			Pool Leak Repair	-81.00
5911	06/14/2017	Villas SE Reserves	June SE Reserves	-653.67
50*	06/02/2017	Stubbs Roofing	Roof Repair 180-A SE	-1,000.00
51*	06/05/2017	Renegade Remodl.	Demo Wall/Install Rock at 100 SE (60%)	-600.00
Credit	6/4/2017	Villas SE	NE Pool Electric April (40%)	66.21

Total Expenditure	(8,143.03)
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Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
June 30, 2017

	June 17	EXPENDED YTD (50%)	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
31000 SE OPERATING REVENUES				
31011 SE OPERATING DUES	4,944.87	29,470.49	60,016.00	49%
31012 SE LATE FEES /NSF CHARGES	0.00	48.72	50.00	97%
Total 31000 SE OPERATING REVENUES	4,944.87	29,519.21	60,066.00	49%
31500 SE RESERVE & SPEC ASSMT				
31501 SE RESERVE DUES	653.67	4,131.58	7,844.00	53%
Total 31500 SE RESERVE & SPEC ASSMT	653.67	4,131.58	7,844.00	53%
34000 SE OTHER INCOME				
34101 SE OPERATING INT & DIV	0.00	0.00	10.00	0%
34121 SE RESERVE INT & DIV	8.63	8.63	26.00	33%
Total 34000 SE OTHER INCOME	8.63	8.63	36.00	24%
Total Other Income	8.63	8.63	36.00	24%
Total Income	5,598.54	33,650.79	67,910.00	50%
Expense				
41000 SE OPERATING EXPENSE				
41000 SE ADMIN EXPENSE				
41101 SE BANK FEES & PRODUCTS	0.00	106.33	120.00	89%
41102 SE INSURANCE	0.00	1,667.89	1,570.00	106%
41103 SE LICENSES & FEES	150.00	186.75	202.00	92%
41104 SE MANAGEMENT FEES	435.00	2,925.00	7,020.00	42%
41105 SE WEBSITE	0.00	84.00	84.00	100%
41106 SE OFFICE SUPPLY & COPIES	0.00	102.95	200.00	51%
41107 SE POSTAGE	0.00	79.17	140.00	57%
41108 SE SERVICES-ACCOUNTING	0.00	60.00	210.00	29%
41109 SE SERVICES-LEGAL	0.00	0.00	500.00	0%
Total 41000 SE ADMIN EXPENSE	585.00	5,212.09	10,046.00	52%
41200 SE BUILDING MAINTENANCE				
41201 SE CARPENTRY	0.00	1,260.00	2,500.00	50%
41203 SE PLUMBING	0.00	869.00	500.00	174%
41205 SE PEST CONTROL/TERMITES	2,060.40	2,060.40	2,240.00	92%
41206 SE ROOF REPAIR	0.00	0.00	400.00	0%
41207 SE ROOF & GUTTER CLEANIN	300.00	1,327.00	2,704.00	49%
Total 41200 SE BUILDING MAINTENANCE	2,360.40	5,516.40	8,344.00	66%
41300 SE GROUNDS EXPENSE				
41301 SE LAWN CARE	939.00	6,057.00	12,168.00	50%
41302 SE LANDSCAPING EXPENSE	0.00	167.50	150.00	112%
41303 SE TREES & SHRUBS EXPENSE	0.00	2,510.00	1,000.00	251%
41304 SE SIDEWALKS & PAVING EXP	0.00	950.00	400.00	238%
Total 41300 SE GROUNDS EXPENSE	939.00	9,684.50	13,718.00	71%

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
June 30, 2017

	June 17	EXPENDED YTD (50%)	Annual Budget	% of Budget
41400 SE POOL EXPENSE				
41401 SE POOL SERVICE	382.77	1,321.95	3,156.00	42%
41403 SE POOL REPAIRS	81.00	554.45	1,500.00	37%
41405 SE POOL UTILITIES	99.32	707.17	1,200.00	59%
41406 SE POOL AREA CLEANING	108.00	270.00	702.00	38%
Total 41400 SE POOL EXPENSE	671.09	2,853.57	6,558.00	44%
41500 SE UTILITIES EXPENSE				
41501 SE UTILITIES (WATER)	1,333.87	8,180.56	21,400.00	38%
Total 41500 SE UTILITIES EXPENSE	1,333.87	8,180.56	21,400.00	38%
Total 41000 SE OPERATING EXPENSE	5,889.36	31,447.12	60,066.00	52%
Total Expense	5,889.36	31,447.12	60,066.00	52%
Other Expense				
61000 SE RESERVE EXPENSE				
61015 SE RES EXP - OTHER	1,600.00	5,750.00	2,600.00	221%
Total 61000 SE RESERVE EXPENSE	1,600.00	5,750.00	2,600.00	221%