

Villas Homeowners Association, Inc.
 NORTHEAST Profit Loss
 June 30, 2018

				June 18	Expended YTD 50%	Annual Budget	% of Budget
Ordinary Income/Expense							
Income							
32000 NE OPERATING REVENUE							
			32011 NE OPERATING FEES	4,765.54	28,593.31	57,186.00	50%
			32012 NE LATE FEES/NSF CHARGES	13.26	13.26	0.00	0%
			Total 32000 NE OPERATING REVENUE	4,778.80	28,606.57	57,186.00	50%
33000 NE RESERVE & SPEC ASSMT							
			33001 NE RESERVE DUES	954.50	5,727.00	11,454.00	50%
			Total 33000 NE RESERVE & SPEC ASSMT	954.50	5,727.00	11,454.00	50%
34000 NE OTHER INCOME							
			34101 NE OPERATING INT & DIV	0.00	0.00	0.00	0%
			34121 NE RESERVE INT & DIV	0.68	8.24	15.00	55%
			Total 34000 NE OTHER INCOME	0.68	8.24	15.00	55%
			Total Income	5,733.98	34,341.81	68,655.00	50%
Expense							
45000 NE OPERATING EXPENSE							
45100 NE ADMIN EXPENSE							
			45101 NE BANK FEES & PRODUCTS	0.00	72.72	90.00	81%
			45102 NE INSURANCE	0.00	1,586.47	1,610.00	99%
			45103 NE LICENSES & FEES	0.00	24.50	130.00	19%
			45104 NE MANAGEMENT FEES	290.00	1,740.00	3,480.00	50%
			45105 NE WEBSITE	0.00	56.00	56.00	100%
			45106 NE OFFICE SUPPLY & COPIES	3.18	79.74	200.00	40%
			45107 NE POSTAGE	2.73	104.56	120.00	87%
			45108 NE SERVICES-ACCOUNTING	0.00	60.00	60.00	100%
			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	295.91	3,723.99	5,746.00	65%
45200 NE BUILDING MAINTENANCE							
			45201 NE CARPENTRY	750.00	7,425.00	9,820.00	76%
			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	273.60	273.60	1,350.00	20%
			45206 NE ROOF REPAIR	0.00	0.00	2,127.00	0%
			45207 NE ROOF CLEANING	10.00	160.00	625.00	26%
			Total 45200 NE BUILDING MAINTENANCE	1,033.60	7,858.60	17,022.00	46%
45300 NE GROUNDS EXPENSE							
			45301 NE LAWN CARE	776.00	4,030.00	8,088.00	50%
			45302 NE LANDSCAPING	0.00	109.41	500.00	22%
			45303 NE TREES & SHRUBS	400.00	1,500.00	2,450.00	61%
			45304 NE SIDEWALKS & PAVING	0.00	175.00	2,150.00	8%
			Total 45300 NE GROUNDS EXPENSE	1,176.00	5,814.41	13,188.00	44%
45400 NE POOL EXPENSE							
			45401 NE POOL SERVICE	623.00	1,538.08	1,980.00	78%
			45402 POOL TREATMENT/EQUIPMEN	184.62	184.62	950.00	19%
			45403 NE POOL UTILITIES	74.24	508.95	900.00	57%
			45405 NE POOL REPAIR	1,112.79	1,472.79	900.00	164%
			45406 NE POOL AREA CLEANING	72.00	180.00	500.00	36%
			Total 45400 NE POOL EXPENSE	2,066.65	3,884.44	5,230.00	74%
45500 NE UTILITIES							
			45501 NE UTILITIES (WATER)	1,208.10	7,426.95	16,000.00	46%

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		Total 45500 NE UTILITIES	1,208.10	7,426.95	16,000.00	46%
		Total 45000 NE OPERATING EXPENSE	5,780.26	28,708.39	57,186.00	50%
	Other Expense					
		65000 NE RESERVE EXPENSE				
		65006 NE RES EXP - OTHER BLDG	0.00	16,280.00	12,300.00	132%
		65015 NE RES EXP - OTHER	0.00	793.83	3,000.00	26%
		Total 65000 NE RESERVE EXPENSE	0.00	17,073.83	15,300.00	112%
	Total Other Expense		0.00	17,073.83	15,300.00	112%

Villas Homeowners Association, Inc.
SE Financials
June 30, 2018

		11100 SE CADENCE BK OPERATING			10,045.10
		11700 SE UTIL DEP - CAP CTY BK			2,187.12
		11902 SE TAL STATE BK RESERVE			48,924.30
			Total Checking/Savings		61,156.52
		OUTSTANDING HOMEOWNER DUES			288.47
EXPENDITURES & TRANSFERS DURING MONTH					
Num	Date	Name	Memo		Paid Amount
DRAFT	06/05/2018	City of Tallahassee	Water w/ May Payment (100%)*		-2,416.15
DRAFT	06/06/2018	City of Tallahassee	Pool Electric May (100%)		-167.67
5997	06/01/2018	Executive Mgmt Svcs	HOA Management Fee June (60%)		-435.00
6000	06/15/2018	Bobo's Cleaning Svc	Pool Area Cleaning May (60%)		-108.00
6006	06/22/2018	Executive Mgmt Svcs	Administrative Fees June (60%)		-8.86
			Copies (60%)	-4.77	
			Postage/Envelopes (60%)	-4.09	
6003	06/15/2018	Sadler Lawn Care	Lawn Service May (60%)		-1,859.00
			May Service 5 visits (60%)	-1164.00	
			Grass Seed & Hay (100%)	-680.00	
			Blow off Pool Roof (60%)	-15.00	
5993	05/16/2018	Pool Tech	Pool Service March/April (60%)		-1,659.66
			Pool Service March & April (60%)	-637.50	
			Pool Treatment/Equipment (60%)	-228.98	
			Pool Repair (60%)	-793.18	
5998	06/05/2018	FL Dept of Health	Pool Permit (100%)**		-250.00
6002	06/15/2018	Pellegrino Enterprises	Tree Trimming (100%)		-1,675.00
6001	06/15/2018	Massey Services Inc	Pest Services (60%)		-410.40
6005	06/13/2018	Massey Services Inc	Termite Bond (100%)		-1,815.00
6004	06/15/2018	Pool Tech	Pool Service May (60%)		-344.94
			Pool Service May (60%)	-297.00	
			Pool Treatment (60%)	-47.94	
5999	06/08/2018	Calvert Construction	Wood Rot Repair (60%)		-876.00
			Pool House Repair - Backside		
6007	06/28/2018	Villas SE Reserves	June SE Reserves		-505.40
Credit	06/19/2018	Villas SE	NE Pool Electric May (40%)***		74.24
			Total Expenditure		(12,456.84)
* City undercharged for 7 months in 2017; Payment 5					
** Paid in full by SE; NE will reimburse SE 40% of cost in July					
*** May and June transfers took place in opposite months (May transfer amount will show up next month)					

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
June 30, 2018

					June 18	EXPENDED YTD (50%)	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
31000 SE OPERATING REVENUES								
31011 SE OPERATING DUES					5,509.53	33,057.18	68,581.00	48%
31012 SE LATE FEES /NSF CHARGES					0.00	50.31	0.00	0%
Total 31000 SE OPERATING REVENUES					5,509.53	33,107.49	68,581.00	48%
31500 SE RESERVE & SPEC ASSMT								
31501 SE RESERVE DUES					505.40	3,032.40	6,065.00	50%
Total 31500 SE RESERVE & SPEC ASSMT					505.40	3,032.40	6,065.00	50%
34000 SE OTHER INCOME								
34101 SE OPERATING INT & DIV					0.00	0.00	0.00	0%
34121 SE RESERVE INT & DIV					2.39	14.49	26.00	56%
Total 34000 SE OTHER INCOME					2.39	14.49	26.00	56%
Total Income					6,014.93	36,139.89	74,646.00	48%
Expense								
41000 SE OPERATING EXPENSE								
41000 SE ADMIN EXPENSE								
41101 SE BANK FEES & PRODUCTS					0.00	130.54	167.00	78%
41102 SE INSURANCE					0.00	1,651.23	1,835.00	90%
41103 SE LICENSES & FEES					250.00	286.75	187.00	153%
41104 SE MANAGEMENT FEES					435.00	2,610.00	5,220.00	50%
41105 SE WEBSITE					0.00	84.00	84.00	100%
41106 SE OFFICE SUPPLY & COPIES					4.77	107.10	200.00	54%
41107 SE POSTAGE					4.09	155.98	100.00	156%
41108 SE SERVICES-ACCOUNTING					0.00	90.00	60.00	150%
41109 SE SERVICES-LEGAL					0.00	0.00	0.00	0%
Total 41000 SE ADMIN EXPENSE					693.86	5,115.60	7,853.00	65%
41200 SE BUILDING MAINTENANCE								
41201 SE CARPENTRY					0.00	1,500.00	5,000.00	30%
41203 SE PLUMBING					0.00	632.00	1,000.00	63%
41205 SE PEST CONTROL/TERMITES					2,225.40	2,225.40	2,060.00	108%
41206 SE ROOF REPAIR					0.00	0.00	2,600.00	0%
41207 SE ROOF & GUTTER CLEANIN					15.00	390.00	2,700.00	14%
Total 41200 SE BUILDING MAINTENANCE					2,240.40	4,747.40	13,360.00	36%
41300 SE GROUNDS EXPENSE								
41301 SE LAWN CARE					1,164.00	6,048.00	12,168.00	50%
41302 SE LANDSCAPING EXPENSE					680.00	820.59	2,800.00	29%
41303 SE TREES & SHRUBS EXPENSE					1,675.00	3,500.00	3,000.00	117%
41304 SE SIDEWALKS & PAVING EXP					0.00	200.00	1,000.00	20%
Total 41300 SE GROUNDS EXPENSE					3,519.00	10,568.59	18,968.00	56%
41400 SE POOL EXPENSE								
41401 SE POOL SERVICE					934.50	2,307.14	2,970.00	78%

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			41403 SE POOL REPAIRS	1,669.18	2,209.18	1,500.00	147%
			41405 SE POOL UTILITIES	93.43	560.97	1,400.00	40%
			41406 SE POOL AREA CLEANING	108.00	270.00	730.00	37%
			XXXXX SE POOL TREATMENT/EQUIPMENT	276.92	276.92	1,400.00	20%
			Total 41400 SE POOL EXPENSE	3,082.03	5,624.21	8,000.00	70%
			41500 SE UTILITIES EXPENSE				
			41501 SE UTILITIES (WATER)	2,416.15	12,836.75	20,400.00	63%
			Total 41500 SE UTILITIES EXPENSE	2,416.15	12,836.75	20,400.00	63%
			Total 41000 SE OPERATING EXPENSE	11,951.44	38,892.55	68,581.00	57%
			Total Expense	11,951.44	38,892.55	68,581.00	57%
			Other Expense				
			61000 SE RESERVE EXPENSE				
			61015 SE RES EXP - OTHER	0.00	2,790.75	11,000.00	25%
			Total 61000 SE RESERVE EXPENSE	0.00	2,790.75	11,000.00	25%