

Villas Homeowners Association, Inc.
NORTHEAST Profit Loss
June 30, 2020

				June 20	Expended YTD 50%	Annual Budget	% of Budget
Ordinary Income/Expense							
Income							
32000 NE OPERATING REVENUE							
			32011 NE OPERATING FEES	4,690.17	28,141.02	56,282.00	50%
			32012 NE LATE FEES/NSF CHARGES	0.00	0.00	0.00	0%
			Total 32000 NE OPERATING REVENUE	4,690.17	28,141.02	56,282.00	50%
33000 NE RESERVE & SPEC ASSMT							
			33001 NE RESERVE DUES	1,159.83	6,958.98	13,918.00	50%
			Total 33000 NE RESERVE & SPEC ASSMT	1,159.83	6,958.98	13,918.00	50%
34000 NE OTHER INCOME							
			34101 NE OPERATING INT & DIV	0.00	0.00	0.00	0%
			34121 NE RESERVE INT & DIV	1.40	5.96	0.00	
			Total 34000 NE OTHER INCOME	1.40	5.96	0.00	
			Total Income	5,851.40	35,105.96	70,200.00	50%
Expense							
45000 NE OPERATING EXPENSE							
45100 NE ADMIN EXPENSE							
			45101 NE BANK FEES & PRODUCTS	0.55	74.97	17.00	441%
			45102 NE INSURANCE	0.00	1,337.84	1,690.00	79%
			45103 NE LICENSES & FEES	0.00	0.00	125.00	0%
			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	3.30	82.56	103.00	80%
			45107 NE POSTAGE	7.72	104.18	104.00	100%
			45108 NE SERVICES-ACCOUNTING	0.00	60.00	60.00	100%
			45109 NE SERVICES-LEGAL	0.00	0.00	400.00	0%
			Total 45100 NE ADMIN EXPENSE	301.57	3,455.55	6,035.00	57%
45200 NE BUILDING MAINTENANCE							
			45201 NE CARPENTRY	0.00	1,050.00	2,000.00	53%
			45203 NE PLUMBING	1,018.40	1,072.00	3,000.00	36%
			45204 NE OTHER MAINTENANCE	0.00	0.00	460.00	0%
			45205 NE PEST CONTROL/TERMITES	48.00	144.00	1,309.00	11%
			45206 NE ROOF REPAIR	0.00	0.00	1,273.00	0%
			45207 NE ROOF CLEANING	0.00	250.00	425.00	59%
			Total 45200 NE BUILDING MAINTENANCE	1,066.40	2,516.00	8,467.00	30%
45300 NE GROUNDS EXPENSE							
			45301 NE LAWN CARE	644.00	4,155.00	8,942.00	46%
			45302 NE LANDSCAPING	0.00	256.00	1,500.00	17%
			45303 NE TREES & SHRUBS	0.00	1,050.00	3,100.00	34%
			45304 NE SIDEWALKS & PAVING	0.00	0.00	750.00	0%
			45305 NE STORM WATER	0.00	0.00	3,650.00	0%
			Total 45300 NE GROUNDS EXPENSE	644.00	5,461.00	17,942.00	30%
45400 NE POOL EXPENSE							
			45401 NE POOL SERVICE	210.00	1,410.00	2,496.00	56%
			45402 POOL TREATMENT/EQUIPMEN	46.36	244.15	520.00	47%
			45403 NE POOL UTILITIES	46.58	457.99	800.00	57%
			45405 NE POOL REPAIR	593.60	1,053.60	1,500.00	70%
			45406 NE POOL AREA CLEANING	80.00	238.00	522.00	46%
			Total 45400 NE POOL EXPENSE	976.54	3,403.74	5,838.00	58%
45500 NE UTILITIES							
			45501 NE UTILITIES (WATER)	1,461.97	10,839.05	18,000.00	60%

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		Total 45500 NE UTILITIES	1,461.97	10,839.05	18,000.00	60%
		Total 45000 NE OPERATING EXPENSE	4,450.48	25,675.34	56,282.00	46%
	Other Expense					
		65000 NE RESERVE EXPENSE				
		65006 NE RES EXP - OTHER BLDG	0.00	0.00	0.00	
		65015 NE RES EXP - OTHER	0.00	0.00	0.00	
		Total 65000 NE RESERVE EXPENSE	0.00	0.00	0.00	
	Total Other Expense		0.00	0.00	0.00	

Villas Homeowners Association, Inc.
SE Financials
June 30 2020

11100 SE CADENCE BK OPERATING					15,584.93
11700 SE UTIL DEP - CAP CTY BK					2,196.97
11902 SE TAL STATE BK RESERVE					25,201.83
			Total Checking/Savings		42,983.73
OUTSTANDING HOMEOWNER DUES					
					776.90
					16.55
					\$760.35
EXPENDITURES & TRANSFERS DURING MONTH					
Num	Date	Name	Memo		Paid Amount
DRAFT	06/05/2020	City of Tallahassee	Water May Payment (100%)		-1,585.23
DRAFT	06/05/2020	City of Tallahassee	Pool Electric May (100%)		-116.46
6217	06/03/2020	Executive Mgmt Svcs	HOA Management - June (60%)		-435.00
6223	06/17/2020	Executive Mgmt Svcs	Administrative Fees - (60%)		-16.53
			Copies	-4.95	
			Postage/Envelope	-11.58	
6219	06/05/2020	Pool Tech	Pool Service - May (60%)		-719.94
			Service	-315	
			Chemicals	-69.54	
			Install Exhaust Fan	-335.40	
6216	06/03/2020	Bobo's Cleaning Svc	Pool Area Cleaning May (60%)		-120.00
6219	06/03/2020	Sadlers Lawn Care	Lawn Service May		-1,111.00
			4 Trips (60%)	-966	
			Stump removal 164 A (100%)	-25	
			Brown top Millet SE (100%)	-120	
Credit	06/16/2020	Villas NE	Pool Electric May (40%)		46.58
6220	06/10/2020	Lance Maxwell Plumb	Leak at side of pool area (60%)		-710.10
6222	06/16/2020	B&T Fencing	Pool Gate Replacement 1/2 (60%)		-555.00
6221	06/10/2020	Massey Services	Pest Control April/May (60%)		-72.00
6224	06/18/2020	Lance Maxwell Plumb	Shut Off Valve at 115A (100%)		-100.00
			Total Expenditure		(4,057.58)

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
June 30, 2020

					June 20	EXPENDED YTD (50%)	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
31000 SE OPERATING REVENUES								
				31011 SE OPERATING DUES	6,115.00	36,690.00	73,380.00	50%
				31012 SE LATE FEES /NSF CHARGES	19.93	50.87	0.00	0%
				Total 31000 SE OPERATING REVENUES	6,134.93	36,740.87	73,380.00	50%
31500 SE RESERVE & SPEC ASSMT								
				31501 SE RESERVE DUES	1,100.00	6,600.00	13,200.00	50%
				Total 31500 SE RESERVE & SPEC ASSMT	1,100.00	6,600.00	13,200.00	50%
34000 SE OTHER INCOME								
				34101 SE OPERATING INT & DIV	0.00	0.00	0.00	0%
				34121 SE RESERVE INT & DIV	1.24	3.98	10.00	40%
				Total 34000 SE OTHER INCOME	1.24	3.98	10.00	40%
				Total Income	7,234.93	43,340.87	86,590.00	50%
Expense								
41000 SE OPERATING EXPENSE								
41000 SE ADMIN EXPENSE								
				41101 SE BANK FEES & PRODUCTS	0.00	122.25	50.00	244%
				41102 SE INSURANCE	0.00	1,392.45	1,760.00	79%
				41103 SE LICENSES & FEES	0.00	0.00	187.00	0%
				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	4.95	123.81	115.00	108%
				41107 SE POSTAGE	11.58	170.42	168.00	101%
				41108 SE SERVICES-ACCOUNTING	0.00	90.00	90.00	100%
				41109 SE SERVICES-LEGAL	0.00	50.00	0.00	100%
				Total 41000 SE ADMIN EXPENSE	451.53	4,642.93	7,674.00	61%
41200 SE BUILDING MAINTENANCE								
				41201 SE CARPENTRY	0.00	5,125.00	15,068.00	34%
				41203 SE PLUMBING	810.10	890.50	700.00	127%
				41205 SE PEST CONTROL/TERMITES	72.00	216.00	2,226.00	10%
				41206 SE ROOF REPAIR	0.00	750.00	750.00	100%
				41207 SE ROOF & GUTTER CLEANIN	0.00	1,027.00	2,850.00	36%
				Total 41200 SE BUILDING MAINTENANCE	882.10	8,008.50	21,594.00	37%
41300 SE GROUNDS EXPENSE								
				41301 SE LAWN CARE	966.00	6,232.50	12,506.00	50%
				41302 SE LANDSCAPING EXPENSE	120.00	294.00	1,000.00	29%
				41303 SE TREES & SHRUBS EXPENSE	25.00	375.00	1,500.00	25%
				41304 SE SIDEWALKS & PAVING EXP	0.00	0.00	350.00	0%
				Total 41300 SE GROUNDS EXPENSE	1,111.00	6,901.50	15,356.00	45%
41400 SE POOL EXPENSE								
				41401 SE POOL SERVICE	315.00	2,115.00	3,669.00	58%
				41403 SE POOL REPAIRS	890.40	1,580.40	1,300.00	122%
				41405 SE POOL UTILITIES	69.88	501.22	1,200.00	42%
				41406 SE POOL AREA CLEANING	120.00	357.00	837.00	43%
				41407 SE POOL TREATMENT/EQUIPMENT	69.54	367.20	750.00	49%
				Total 41400 SE POOL EXPENSE	1,464.82	4,920.82	7,756.00	63%
41500 SE UTILITIES EXPENSE								
				41501 SE UTILITIES (WATER)	1,585.23	9,879.33	21,000.00	47%
				Total 41500 SE UTILITIES EXPENSE	1,585.23	9,879.33	21,000.00	47%

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
June 30, 2020

		Total 41000 SE OPERATING EXPENSE	5,494.68	34,353.08	73,380.00	47%
		Total Expense	5,494.68	34,353.08	73,380.00	47%
		Other Expense				
		61000 SE RESERVE EXPENSE				
		61012 SE RES EXP - OTHER BUILDING	0.00	0.00	8,000.00	0%
		61015 SE RES EXP - OTHER	0.00	0.00	5,000.00	0%
		Total 61000 SE RESERVE EXPENSE	0.00	0.00	13,000.00	0%