

Villas Homeowners Association, Inc.

NE Financials

June 30, 2021

		12100 NE CADENCE BK OPERATING			5,535.72
		12900 NE UTIL DEP - CAP CTY BK			1,464.65
		12902 NE TAL STATE BK RESERVE			47,398.80
			<b>Total Checking/Savings</b>		<b>54,399.17</b>
<b>OUTSTANDING HOMEOWNER DUES</b>					
<b>EXPENDITURES &amp; TRANSFERS DURING MONTH</b>					
<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>		<b>Paid Amount</b>
DRAFT	06/09/2021	City of Tallahassee	Water - May Payment (100%)		-1523.53
DRAFT	06/15/2021	Cadence Bank	Account Analysis Fee (100%)		-8.98
4060	06/08/2021	Executive Mgmt Serv	HOA Management - June (40%)		-290.00
4056	05/27/2021	Executive Mgmt Serv	Billed Admin - May (40%)		-6.16
			Copies	-2.46	
			Postage	-3.70	
4061	06/08/2021	Sadler's Lawn Care	Lawn Service		-769.00
			May 4 Trips (40%)	-644.00	
			Sod 183 NE (100%)	-125.00	
4058	06/02/2021	Pool Tech	Pool Service May (40%)		-256.36
			Service - May	-210.00	
			Chemicals	-46.36	
4051	05/10/2021	D Alexander	Overpayment of dues (100%)		-225.00
4059	06/08/2021	Bobo's Cleaning	Pool Area Cleaning June (40%)		-80.00
4054	05/27/2021	Lance Maxwell	Plumbing Repair - 173 NE Driveway (100%)		-320.50
4063	06/17/2021	Lance Maxwell	Plumbing Repair - Mens Restroom Trap P (40%)		-125.00
4060	06/08/2021	Executive Mgmt Serv	Pool Fan Replacements (40%)		-111.78
4055	05/27/2021	Calvert Construction	Driveway Repairs 182,172, 178,175 (100%)		-5,400.00
4057	06/02/2021	Massey Services	Termite Bond 2/2 (100%)		-732.50
DRAFT	06/30/2021	Villas SE	Pool Electric - May (40%)		-71.85
4062	06/11/2021	Villas NE	Reserves - May (100%)		-1,159.83
4064	06/25/2021	Villas NE	Reserves - June (100%)		-1,159.83
			<b>TOTAL EXPENDITURES</b>		<b>-12,240.32</b>

Villas Homeowners Association, Inc.  
 NORTHEAST Profit Loss  
 June 30, 2021

				June 21	Expended YTD 50%	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	28,141.02	56,282.00	50%
			<b>32012 NE LATE FEES/NSF CHARGES</b>	0.00	0.00	0.00	0%
			<b>Total 32000 NE OPERATING REVENUE</b>	4,690.17	28,141.02	56,282.00	50%
<b>33000 NE RESERVE &amp; SPEC ASSMT</b>							
			<b>33001 NE RESERVE DUES</b>	1,159.83	6,958.98	13,918.00	50%
			<b>Total 33000 NE RESERVE &amp; SPEC ASSMT</b>	1,159.83	6,958.98	13,918.00	50%
<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>	1.87	10.70	14.00	
			<b>Total 34000 NE OTHER INCOME</b>	1.87	10.70	14.00	
			<b>Total Income</b>	5,851.87	35,110.70	70,214.00	50%
<b>Expense</b>							
<b>45000 NE OPERATING EXPENSE</b>							
<b>45100 NE ADMIN EXPENSE</b>							
			<b>45101 NE BANK FEES &amp; PRODUCTS</b>	8.98	42.70	74.00	58%
			<b>45102 NE INSURANCE</b>	0.00	1,765.35	1,873.00	94%
			<b>45103 NE LICENSES &amp; FEES</b>	0.00	124.50	125.00	100%
			<b>45104 NE MANAGEMENT FEES</b>	290.00	1,740.00	3,480.00	50%
			<b>45105 NE WEBSITE</b>	0.00	56.00	56.00	100%
			<b>45106 NE OFFICE SUPPLY &amp; COPIES</b>	2.46	54.18	140.00	39%
			<b>45107 NE POSTAGE</b>	3.70	96.73	132.00	73%
			<b>45108 NE SERVICES-ACCOUNTING</b>	0.00	60.00	60.00	100%
			<b>45109 NE SERVICES-LEGAL</b>	0.00	110.00	300.00	37%
			<b>Total 45100 NE ADMIN EXPENSE</b>	305.14	4,049.46	6,240.00	65%
<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>	445.50	2,626.50	1,900.00	138%
			<b>45204 NE OTHER MAINTENANCE</b>	0.00	0.00	300.00	0%
			<b>45205 NE PEST CONTROL/TERMITES</b>	732.50	1,561.00	1,777.00	88%
			<b>45206 NE ROOF REPAIR</b>	0.00	0.00	1,500.00	0%
			<b>45207 NE ROOF CLEANING</b>	0.00	150.00	500.00	30%
			<b>Total 45200 NE BUILDING MAINTENANCE</b>	1,178.00	4,337.50	10,977.00	40%
<b>45300 NE GROUNDS EXPENSE</b>							
			<b>45301 NE LAWN CARE</b>	644.00	4,155.00	9,050.00	46%
			<b>45302 NE LANDSCAPING</b>	125.00	315.00	500.00	63%
			<b>45303 NE TREES &amp; SHRUBS</b>	0.00	50.00	2,800.00	2%
			<b>45304 NE SIDEWALKS &amp; PAVING</b>	5,400.00	6,024.55	800.00	753%
			<b>45305 NE STORM WATER</b>	0.00	600.00	3,500.00	17%
			<b>Total 45300 NE GROUNDS EXPENSE</b>	6,169.00	10,544.55	16,650.00	63%
<b>45400 NE POOL EXPENSE</b>							
			<b>45401 NE POOL SERVICE</b>	210.00	1,470.00	2,880.00	51%
			<b>45402 POOL TREATMENT/EQUIPMEN</b>	46.36	320.09	580.00	55%
			<b>45403 NE POOL UTILITIES</b>	71.85	416.84	887.00	47%
			<b>45405 NE POOL REPAIR</b>	111.78	194.58	1,750.00	11%
			<b>45406 NE POOL AREA CLEANING</b>	80.00	260.00	518.00	50%
			<b>Total 45400 NE POOL EXPENSE</b>	519.99	2,661.51	6,615.00	40%
<b>45500 NE UTILITIES</b>							
			<b>45501 NE UTILITIES (WATER)</b>	1,523.53	9,398.73	15,800.00	59%
			<b>Total 45500 NE UTILITIES</b>	1,523.53	9,398.73	15,800.00	59%
			<b>Total 45000 NE OPERATING EXPENSE</b>	9,695.66	30,991.75	56,282.00	55%
<b>Other Expense</b>							
			<b>65000 NE RESERVE EXPENSE</b>				

Villas Homeowners Association, Inc.  
NORTHEAST Profit Loss  
June 30, 2021

		<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>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	
	<b>Total Other Expense</b>		0.00	0.00	4,500.00	

Villas Homeowners Association, Inc.  
SE Financials  
June 30, 2021

11100	SE CADENCE BK OPERATING			12,413.55
11700	SE UTIL DEP - CAP CTY BK			2,196.97
11902	SE TAL STATE BK RESERVE	Reserves		26,637.53
		Special Assessments		11,700.00
		<b>Total Checking/Savings</b>		<b>52,948.05</b>
<b>OUTSTANDING HOMEOWNER DUES</b>				
				\$ 492.96
				\$ 57.42
				\$ 96.74
				\$ 153.80
				\$ 185.00
<b>EXPENDITURES &amp; TRANSFERS DURING MONTH</b>				
Num	Date	Name	Memo	Paid Amount
DRAFT	06/09/2021	City of Tallahassee	Water May Payment (100%)	-1,584.17
DRAFT	06/09/2021	City of Tallahassee	Pool Electric May (100%)	-179.63
DRAFT	06/15/2021	Cadence Bank	Account Analysis Fee (100%)	-6.75
8074	06/08/2021	Executive Mgmt Svcs	HOA Management June (60%)	-435.00
8070	06/02/2021	Executive Mgmt Svcs	Billed Admin May (60%)	-9.23
			Copies	-3.69
			Postage	-5.54
8072	06/02/2021	Pool Tech	Pool Service - May (60%)	-384.54
			Service	-315
			Chemicals	-69.54
8074	06/08/2021	Executive Mgmt Svcs	Pool Fan Replacement (60%)	-167.68
8077	06/17/2021	Lance Maxwell	Mens Restroom Trap P (60%)	-187.50
8073	06/08/2021	Bobos Cleaning	Pool Area Cleaning - June (60%)	-120.00
8069	05/27/2021	Arbor Pros	Tree Trimming 133C 132C Fence Line (100%)	-550.00
8054	04/08/2021	Pool Tech	Pool Service - March (60%)	-435.54
			Service	-315
			Chemicals	-69.54
			Repair - PVC leak	-51.00
8075	06/08/2021	Sadlers Lawn Care	Lawn Service May 4 Trips (60%)	-966.00
8071	06/02/2021	Massey Services	Termite Bond 2/2 (100%)	-1,096.50
DRAFT	06/30/2021	Villas NE	Pool Electric May (40%)	71.85
8076	06/11/2021	Villas SE	Reserve Funds May (100%)	-1,000.00
8078	06/25/2021	Villas SE	Reserve Funds June (100%)	-1,000.00
1023	06/17/2021	Calvert Constructon	196C Siding, gates, decking, soffit (100%)**	-5,570.00
			<b>Total Expenditure</b>	<b>(13,620.69)</b>
<b>** Paid with Reserve Funds</b>				

**Villas Homeowners Association, Inc.**  
**SOUTHEAST Profit Loss**  
**June 30, 2021**

					June 21	EXPENDED YTD (50%)	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>31000 SE OPERATING REVENUES</b>								
				<b>31011 SE OPERATING DUES</b>	6,215.00	37,290.00	74,580.00	50%
				<b>31012 SE LATE FEES /NSF CHARGES</b>	21.31	153.09	0.00	0%
				<b>Total 31000 SE OPERATING REVENUES</b>	6,236.31	37,443.09	74,580.00	50%
<b>31500 SE RESERVE &amp; SPEC ASSMT</b>								
				<b>31501 SE RESERVE DUES</b>	1,000.00	6,000.00	12,000.00	50%
				Special Assessment	0.00	11,700.00	11,700.00	100%
				<b>Total 31500 SE RESERVE &amp; SPEC ASSMT</b>	1,000.00	17,700.00	23,700.00	75%
<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>	1.63	9.10	10.00	91%
				<b>Total 34000 SE OTHER INCOME</b>	1.63	9.10	10.00	91%
				<b>Total Income</b>	7,236.31	55,143.09	98,290.00	56%
<b>Expense</b>								
<b>41000 SE OPERATING EXPENSE</b>								
<b>41000 SE ADMIN EXPENSE</b>								
				<b>41101 SE BANK FEES &amp; PRODUCTS</b>	6.75	33.21	126.00	26%
				<b>41102 SE INSURANCE</b>	0.00	1,837.40	1,949.50	94%
				<b>41103 SE LICENSES &amp; FEES</b>	0.00	186.75	187.00	100%
				<b>41104 SE MANAGEMENT FEES</b>	435.00	2,610.00	5,220.00	50%
				<b>41105 SE WEBSITE</b>	0.00	84.00	84.00	100%
				<b>41106 SE OFFICE SUPPLY &amp; COPIES</b>	3.69	86.97	210.00	41%
				<b>41107 SE POSTAGE</b>	5.54	169.78	211.00	80%
				<b>41108 SE SERVICES-ACCOUNTING</b>	0.00	90.00	90.00	100%
				<b>41109 SE SERVICES-LEGAL</b>	0.00	165.00	104.00	159%
				<b>Total 41000 SE ADMIN EXPENSE</b>	450.98	5,263.11	8,181.50	64%
<b>41200 SE BUILDING MAINTENANCE</b>								
				<b>41201 SE CARPENTRY</b>	0.00	0.00	14,663.50	0%
				<b>41203 SE PLUMBING</b>	187.50	825.18	1,000.00	83%
				<b>41205 SE PEST CONTROL/TERMITES</b>	1,096.50	2,337.00	2,226.00	105%
				<b>41206 SE ROOF REPAIR</b>	0.00	1,780.00	750.00	237%
				<b>41207 SE ROOF &amp; GUTTER CLEANIN</b>	0.00	685.00	2,366.00	29%
				<b>Total 41200 SE BUILDING MAINTENANCE</b>	1,284.00	5,627.18	21,005.50	27%
<b>41300 SE GROUNDS EXPENSE</b>								
				<b>41301 SE LAWN CARE</b>	966.00	6,232.50	13,573.00	46%
				<b>41302 SE LANDSCAPING EXPENSE</b>	0.00	85.00	700.00	12%
				<b>41303 SE TREES &amp; SHRUBS EXPENSE</b>	0.00	0.00	1,000.00	0%
				<b>41304 SE SIDEWALKS &amp; PAVING EXP</b>	0.00	0.00	350.00	0%
				<b>Total 41300 SE GROUNDS EXPENSE</b>	966.00	6,317.50	15,623.00	40%
<b>41400 SE POOL EXPENSE</b>								
				<b>41401 SE POOL SERVICE</b>	630.00	2,205.00	4,320.00	51%
				<b>41403 SE POOL REPAIRS</b>	51.00	124.20	1,600.00	8%
				<b>41405 SE POOL UTILITIES</b>	107.78	625.27	1,200.00	52%
				<b>41406 SE POOL AREA CLEANING</b>	120.00	390.00	800.00	49%
				<b>41407 SE POOL TREATMENT/EQUIPMENT</b>	139.08	480.14	850.00	56%
				<b>Total 41400 SE POOL EXPENSE</b>	1,047.86	3,824.61	8,770.00	44%
<b>41500 SE UTILITIES EXPENSE</b>								
				<b>41501 SE UTILITIES (WATER)</b>	1,584.17	9,499.12	21,000.00	45%

**Villas Homeowners Association, Inc.**  
**SOUTHEAST Profit Loss**  
**June 30, 2021**

			<b>Total 41500 SE UTILITIES EXPENSE</b>	1,584.17	9,499.12	21,000.00	45%
			<b>Total 41000 SE OPERATING EXPENSE</b>	5,333.01	30,531.52	74,580.00	41%
			<b>Total Expense</b>	5,333.01	30,531.52	74,580.00	41%
			<b>Other Expense</b>				
			<b>61000 SE RESERVE EXPENSE</b>				
			<b>61012 SE RES EXP - OTHER BUILDING</b>	5,570.00	5,570.00	7,000.00	80%
			<b>XXXX SE RES ASSESSMENT</b>	0.00	2,900.00	11,700.00	25%
			<b>61015 SE RES EXP - OTHER</b>	0.00	0.00	5,000.00	0%
			<b>Total 61000 SE RESERVE EXPENSE</b>	5,570.00	8,470.00	23,700.00	36%