

Villas Homeowners Association, Inc.
NORTHEAST FINANCIAL REPORT
31-Mar-17

BALANCES IN BANK ACCOUNTS AT END OF MONTH

12100 NE CADENCE BK OPERATING	20,465.85
12900 NE UTIL DEP - CAP CTY BK	1,458.08
12902 NE TAL STATE BK RESERVE	32,911.50
Total Checking/Savings	54,835.43

OUTSTANDING HOMEOWNER DUES 0.00

EXPENDITURES & TRANSFERS DURING MONTH

Num	Date	Name	Memo	Paid Amount
TRANSFER	03/08/2017	Villas SE	Pool Electric NE (40%)	-68.76
DRAFT	03/08/2017	City of Tallahassee-Water	Water March Payment (100%)	-1,145.56
1861	03/06/2017	Bobo's Cleaning Service	Pool Area Cleaning Service Feb. (40%)	-18.00
1862	03/06/2017	Pool Tech	Pool Service Feb. (40%)	-274.98
			February Pool Service	-208.98
			Replaced Pump Seals	-66.00
1863	03/06/2017	CGR Management, LLC	March HOA Management (40%)	-360.00
1860	03/13/2017	Sadlers Lawn Care	March Lawn Care (40%); Weed & Feed (100%)	933.50
1864	03/06/2017	CGR Management, LLC	Annual Meeting (40%)	-79.77
			Copies & Envelopes	-41.55
			Postage for mailing	-38.22
1865	03/06/2017	Villas NE Reserve Account	March NE Reserves	-954.50
			TOTAL EXPENDITURES	-1,968.07

Villas Homeowners Association, Inc.
Northeast Profit & Loss Report
MARCH 31, 2017

	Mar 17	Expended YTD 25%	Annual Budget	% of Budget
Ordinary Income/Expense				
Income				
32000 NE OPERATING REVENUE				
32011 NE OPERATING FEES	4,765.54	14,296.62	57,186.00	25%
32012 NE LATE FEES/NSF CHARGES	0.00	0.00	20.00	0.0%
Total 32000 NE OPERATING REVENUE	4,765.54	14,296.62	57,206.00	24.99%
33000 NE RESERVE & SPEC ASSMT				
33001 NE RESERVE DUES	954.46	2,863.38	11,454.00	25.0%
Total 33000 NE RESERVE & SPEC ASSMT	954.46	2,863.38	11,454.00	25.0%
Total Income	5,720.00	17,160.00	68,660.00	24.99%
Expense				
45000 NE OPERATING EXPENSE				
45100 NE ADMIN EXPENSE				
45101 NE BANK FEES & PRODUCTS	0.00	73.63	90.00	81.81%
45102 NE INSURANCE	0.00	1,176.18	1,510.00	77.89%
45103 NE LICENSES & FEES	0.00	0.00	415.00	0.0%
45104 NE MANAGEMENT FEES	360.00	1,080.00	4,680.00	23.08%
45105 NE WEBSITE	0.00	56.00	56.00	100.0%
45106 NE OFFICE SUPPLY & COPIES	41.55	63.47	200.00	31.74%
45107 NE POSTAGE	38.22	50.98	100.00	50.98%
45108 NE SERVICES-ACCOUNTING	0.00	40.00	160.00	25.0%
45109 NE SERVICES-LEGAL	0.00	0.00	300.00	0.0%
45120 NE TAXES	0.00	0.00	15.00	0.0%
Total 45100 NE ADMIN EXPENSE	439.77	2,540.26	7,526.00	33.75%
45200 NE BUILDING MAINTENANCE				
45201 NE CARPENTRY	0.00	295.00	9,000.00	3.28%
45203 NE PLUMBING	0.00	992.40	3,000.00	33.08%
45204 NE OTHER MAINTENANCE	0.00	0.00	100.00	0.0%
45205 NE PEST CONTROL/TERMITES	0.00	0.00	1,350.00	0.0%
45206 NE ROOF REPAIR	0.00	0.00	700.00	0.0%
45207 ROOF & GUTTER CLEANING	0.00	0.00	750.00	0.0%
Total 45200 NE BUILDING MAINTENANCE	0.00	1,287.40	14,900.00	8.64%
45300 NE GROUNDS EXPENSE				
45301 NE LAWN CARE EXPENSE	933.50	2,010.00	8,330.00	24.13%
45302 NE LANDSCAPING EXPENSE	0.00	0.00	1,000.00	0.0%
45303 NE TREES & SHRUBS EXPENSE	0.00	1,490.84	2,250.00	66.26%
45304 NE SIDEWALKS & PAVING EXP	0.00	0.00	1,600.00	0.0%
Total 45300 NE GROUNDS EXPENSE	933.50	3,500.84	13,180.00	26.56%
45400 NE POOL EXPENSE				
45401 NE POOL SERVICE	208.98	626.14	2,300.00	27.22%
45403 NE POOL UTILITIES	68.76	134.48	900.00	14.94%
45405 NE POOL REPAIR	66.00	66.00	900.00	7.33%
45406 NE POOL AREA CLEANING	18.00	54.00	500.00	10.8%
Total 45400 NE POOL EXPENSE	361.74	880.62	4,600.00	19.14%

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45500 NE UTILITIES				
45501 NE UTILITIES (WATER)	1,145.56	3,564.05	17,000.00	20.97%
Total 45500 NE UTILITIES	1,145.56	3,564.05	17,000.00	20.97%
Total 45000 NE OPERATING EXPENSE	2,880.57	11,773.17	57,206.00	20.58%

Other Expense

65000 NE RESERVE EXPENSE				
65006 NE RES EXP - OTHER BLDG	0.00	0.00	8,000.00	0.0%
65015 NE RES EXP - OTHER	0.00	0.00	2,600.00	0.0%
Total 65000 NE RESERVE EXPENSE	0.00	0.00	10,600.00	0.0%
Total Other Expense	0.00	0.00	10,600.00	0.0%

Villas Homeowners Association, Inc.
SOUTHEAST FINANCIAL REPORT
31-Mar-17

11100 SE CADENCE BK OPERATING	6,681.13
11700 SE UTIL DEP - CAP CTY BK	2,187.12
11902 SE TAL STATE BK RESERVE	58,796.00
	<u>67,664.25</u>

OUTSTANDING HOMEOWNER DUES 0.00

EXPENDITURES & TRANSFERS DURING MONTH

Num	Date	Name	Memo	Paid Amount
DRAFT	03/07/2017	City of Tallah	Water Mar Payment (100%)	-1,353.64
DRAFT	03/08/2017	City of Tallah	Pool Electric Mar Payment	-171.89
5878	03/06/2017	Bobo's Clean	Pool Area Cleaning Feb (60%)	-27.00
5879	03/06/2017	Pool Tech	Pool Service Feb (60%)	-412.46
			Pool Service	-313.46
			Replaced Purr	-99.00
5880	03/06/2017	CGR Manage	March HOA Management (60%)	-540.00
5881	03/06/2017	CGR Manage	Annual Meeting (60%)	-119.66
			Copies, Envel	-62.33
			Postage for M	-57.33
5882	03/06/2017	Villas SE Res	March SE Reserves	-653.67
5883	03/27/2017	Terry Tree Se	132-C Cut tree, grind stump	-800.00
5896	03/30/2017	Sadler Lawn	March Lawn Care 60%	-1,266.50
			Lawn Care Se	-1164.00
			Landscaping E	-102.50
TOTAL EXPENDITURES				<u><u>-5,344.82</u></u>

CREDIT

3/8/2017 SE Villas, NE Pool Elec Mar (40%) 68.76

Villas Homeowners Association, Inc.
SOUTHEAST PROFIT & LOSS REPORT

31-Mar-17

	EXPENDED			%
	Mar 17	YTD (25%)	Annual Budget	
Ordinary Income/Expense				
Income				
31000 SE OPERATING REVENUES				
31011 SE OPERATING DUES	4,944.03	14,889.42	60,016.00	24.81%
31012 SE LATE FEES /NSF CHARGES	24.36	48.72	50.00	97.44%
Total 31000 SE OPERATING REVENUES	4,968.39	14,938.14	60,066.00	24.87%
31500 SE RESERVE & SPEC ASSMT				
31501 SE RESERVE DUES	710.97	2,075.58	7,844.00	26.46%
Total 31500 SE RESERVE & SPEC ASSMT	710.97	2,075.58	7,844.00	26.46%
Total Income	5,679.36	17,013.72	67,910.00	25.05%
Expense				
41000 SE OPERATING EXPENSE				
41000 SE ADMIN EXPENSE				
41101 SE BANK FEES & PRODUCTS	0.00	106.33	120.00	88.61%
41102 SE INSURANCE	0.00	1,224.19	1,570.00	77.97%
41103 SE LICENSES & FEES	0.00	0.00	202.00	0.0%
41104 SE MANAGEMENT FEES	540.00	1,620.00	7,020.00	23.08%
41105 SE WEBSITE	0.00	84.00	84.00	100.0%
41106 SE OFFICE SUPPLY & COPIES	62.33	95.21	200.00	47.61%
41107 SE POSTAGE	57.33	78.17	140.00	55.84%
41108 SE SERVICES-ACCOUNTING	0.00	60.00	210.00	28.57%
41109 SE SERVICES-LEGAL	0.00	0.00	500.00	0.0%
Total 41000 SE ADMIN EXPENSE	659.66	3,267.90	10,046.00	32.53%
41200 SE BUILDING MAINTENANCE				
41201 SE CARPENTRY	0.00	160.00	2,500.00	6.4%
41203 SE PLUMBING	0.00	769.00	500.00	153.8%
41205 SE PEST CONTROL/TERMITES	0.00	0.00	2,240.00	0.0%
41206 SE ROOF REPAIR	0.00	0.00	400.00	0.0%
41207 SE ROOF & GUTTER CLEANIN	0.00	1,027.00	2,704.00	37.98%
Total 41200 SE BUILDING MAINTENANCE	0.00	1,956.00	8,344.00	23.44%
41300 SE GROUNDS EXPENSE				
41301 SE LAWN CARE	1,164.00	4,179.00	12,168.00	34.34%
41302 SE LANDSCAPING EXPENSE	102.50	167.50	150.00	111.67%
41303 SE TREES & SHRUBS EXPENSE	800.00	2,510.00	1,000.00	251.0%
41304 SE SIDEWALKS & PAVING EXP	0.00	950.00	400.00	237.5%
Total 41300 SE GROUNDS EXPENSE	2,066.50	7,806.50	13,718.00	56.91%
41400 SE POOL EXPENSE				
41401 SE POOL SERVICE	313.46	939.18	3,156.00	29.76%
41403 SE POOL REPAIRS	99.00	99.00	1,500.00	6.6%
41405 SE POOL UTILITIES	103.13	371.62	1,200.00	30.97%
41406 SE POOL AREA CLEANING	27.00	81.00	702.00	11.54%
Total 41400 SE POOL EXPENSE	542.59	1,490.80	6,558.00	22.73%
41500 SE UTILITIES EXPENSE				

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	EXPENDED			
	Mar 17	YTD (25%)	Annual Budget	% of Budget
41501 SE UTILITIES (WATER)	1,353.64	4,070.79	21,400.00	19.02%
Total 41500 SE UTILITIES EXPENSE	1,353.64	4,070.79	21,400.00	19.02%
Total 41000 SE OPERATING EXPENSE	4,622.39	18,591.99	60,066.00	30.95%
Other Expense				
61000 SE RESERVE EXPENSE				
61015 SE RES EXP - OTHER	0.00	0.00	2,600.00	0.0%
Total 61000 SE RESERVE EXPENSE	0.00	0.00	2,600.00	0.0%
Total Other Expense	0.00	0.00	2,600.00	0.0%