

Villas Homeowners Association, Inc.
 NE Financials
 March 31, 2020

		12100 NE CADENCE BK OPERATING			10,920.03
		12900 NE UTIL DEP - CAP CTY BK			1,464.65
		12902 NE TAL STATE BK RESERVE			25,977.72
			Total Checking/Savings		38,362.40
OUTSTANDING HOMEOWNER DUES					0.00
EXPENDITURES & TRANSFERS DURING MONTH					
Num	Date	Name	Memo		Paid Amount
TRANSFER	03/27/2020	Villas SE	Pool Electric - February (40%)		-65.95
DRAFT	03/10/2020	City of Tallahassee	Water - February Payment (100%)		-1424.09
DRAFT	03/04/2020	South Data	Account Fee (100%)		-6.6
2174	03/02/2020	Executive Mgmt Serv	HOA Management - March (40%)		-290.00
2179	03/18/2020	Executive Mgmt Serv	Administrative Fees (40%)		-10.64
			Copies	-4.44	
			Postage & Envelopes	-6.20	
2177	03/13/2020	Sadler's Lawn Care	Lawn Service February 4 trips (40%)		-638.00
2175	03/02/2020	Pool Tech	Pool Service - February (40%)		-483.56
			Monthly Service	-198.00	
			Chemicals	-39.56	
			Fix unground pvc leaks	-246.00	
2173	03/02/2020	Bobo's Cleaning Svc	Pool Area Cleaning February (40%)		-20.00
2180	03/20/2020	All Spectrum Painting	Carpentry - Paint repair work 172 NE (100%)		-200.00
2178	03/18/2020	Brooks, Harrsion, Cayer	1120 H Tax Filing (40%)		-60.00
2176	03/13/2020	Massey Service	Pest Prevention (40%)		-24.00
2172	02/26/2020	Villas NE	Reserve Transfer - February		-1,159.83
2181	03/24/2020	Villas NE	Reserve Transfer - March		-1,159.83
			TOTAL EXPENDITURES		-5,542.50

Villas Homeowners Association, Inc.
 NORTHEAST Profit Loss
 March 31, 2020

				March 20	Expended YTD 25%	Annual Budget	% of Budget
Ordinary Income/Expense							
Income							
32000 NE OPERATING REVENUE							
			32011 NE OPERATING FEES	4,690.17	14,070.51	56,282.00	25%
			32012 NE LATE FEES/NSF CHARGES	0.00	0.00	0.00	0%
			Total 32000 NE OPERATING REVENUE	4,690.17	14,070.51	56,282.00	25%
33000 NE RESERVE & SPEC ASSMT							
			33001 NE RESERVE DUES	1,159.83	3,479.49	13,918.00	25%
			Total 33000 NE RESERVE & SPEC ASSMT	1,159.83	3,479.49	13,918.00	25%
34000 NE OTHER INCOME							
			34101 NE OPERATING INT & DIV	0.00	0.00	0.00	0%
			34121 NE RESERVE INT & DIV	0.77	1.90	0.00	
			Total 34000 NE OTHER INCOME	0.77	1.90	0.00	
			Total Income	5,850.77	17,551.90	70,200.00	25%
Expense							
45000 NE OPERATING EXPENSE							
45100 NE ADMIN EXPENSE							
			45101 NE BANK FEES & PRODUCTS	6.60	74.42	17.00	438%
			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	870.00	3,480.00	25%
			45105 NE WEBSITE	0.00	56.00	56.00	100%
			45106 NE OFFICE SUPPLY & COPIES	4.44	54.60	103.00	53%
			45107 NE POSTAGE	6.20	44.58	104.00	43%
			45108 NE SERVICES-ACCOUNTING	60.00	60.00	60.00	100%
			45109 NE SERVICES-LEGAL	0.00	0.00	400.00	0%
			Total 45100 NE ADMIN EXPENSE	367.24	2,497.44	6,035.00	41%
45200 NE BUILDING MAINTENANCE							
			45201 NE CARPENTRY	200.00	200.00	2,000.00	10%
			45203 NE PLUMBING	0.00	53.60	3,000.00	2%
			45204 NE OTHER MAINTENANCE	0.00	0.00	460.00	0%
			45205 NE PEST CONTROL/TERMITES	24.00	72.00	1,309.00	6%
			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	224.00	575.60	8,467.00	7%
45300 NE GROUNDS EXPENSE							
			45301 NE LAWN CARE	638.00	2,068.50	8,942.00	23%
			45302 NE LANDSCAPING	0.00	0.00	1,500.00	0%
			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	638.00	3,118.50	17,942.00	17%
45400 NE POOL EXPENSE							
			45401 NE POOL SERVICE	198.00	792.00	2,496.00	32%
			45402 POOL TREATMENT/EQUIPMEN	39.56	111.08	520.00	21%
			45403 NE POOL UTILITIES	65.95	278.85	800.00	35%
			45405 NE POOL REPAIR	246.00	292.00	1,500.00	19%
			45406 NE POOL AREA CLEANING	20.00	38.00	522.00	7%
			Total 45400 NE POOL EXPENSE	569.51	1,511.93	5,838.00	26%
45500 NE UTILITIES							
			45501 NE UTILITIES (WATER)	1,424.09	6,296.49	18,000.00	35%

Villas Homeowners Association, Inc.
 NORTHEAST Profit Loss
 March 31, 2020

		Total 45500 NE UTILITIES	1,424.09	6,296.49	18,000.00	35%
		Total 45000 NE OPERATING EXPENSE	3,222.84	13,999.96	56,282.00	25%
	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
March 31, 2020

11100	SE CADENCE BK OPERATING			16,233.89
11700	SE UTIL DEP - CAP CTY BK			2,196.97
11902	SE TAL STATE BK RESERVE			22,999.41
			Total Checking/Savings	41,430.27
OUTSTANDING HOMEOWNER DUES				171.05
				148A SE \$16.00
				115A SE \$155.05
EXPENDITURES & TRANSFERS DURING MONTH				
Num	Date	Name	Memo	Paid Amount
DRAFT	03/10/2020	City of Tallahassee	Water February Payment (100%)	-1,577.53
DRAFT	03/10/2020	City of Tallahassee	Pool Electric February (100%)	-164.88
DRAFT	03/04/2020	South Data	Account Fee (100%)	-14.90
6193	03/02/2020	Executive Mgmt Svcs	HOA Management - March (60%)	-435.00
6198	03/18/2020	Executive Mgmt Svcs	Administrative Fees - (60%)	-15.96
			Copies	-6.66
			Postage/Envelope	-9.30
6194	03/02/2020	Pool Tech	Pool Service - February (60%)	-725.33
			Monthly Service	-297
			Chemical	-59.33
			Fix underground pvc leaks	-369
6192	03/02/2020	Bobo's Cleaning Svc	Pool Area Cleaning February (60%)	-30.00
6196	03/13/2020	Sadlers Lawn Care	Lawn Service February 4 trips (60%)	-957.00
6199	03/18/2020	Brooks, Harrison, Cayer	1120H Tax Filing (60%)	-90.00
6195	03/13/2020	Massey Services	Pest Prevention (60%)	-36.00
6191	02/26/2020	Villas SE	Reserve Transfers February (100%)	-1,100.00
6200	03/24/2020	Villas SE	Reserve Transfers March (100%)	-1,100.00
Credit	03/27/2020	Villas NE	Pool Electric February (40%)	65.95
			Total Expenditure	(6,180.65)

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
March 31, 2020

					March 20	EXPENDED YTD (25%)	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
31000 SE OPERATING REVENUES								
				31011 SE OPERATING DUES	6,115.00	18,345.00	73,380.00	25%
				31012 SE LATE FEES /NSF CHARGES	0.00	0.00	0.00	0%
				Total 31000 SE OPERATING REVENUES	6,115.00	18,345.00	73,380.00	25%
31500 SE RESERVE & SPEC ASSMT								
				31501 SE RESERVE DUES	1,100.00	3,300.00	13,200.00	25%
				Total 31500 SE RESERVE & SPEC ASSMT	1,100.00	3,300.00	13,200.00	25%
34000 SE OTHER INCOME								
				34101 SE OPERATING INT & DIV	0.00	0.00	0.00	0%
				34121 SE RESERVE INT & DIV	0.56	1.56	10.00	16%
				Total 34000 SE OTHER INCOME	0.56	1.56	10.00	16%
				Total Income	7,215.00	21,645.00	86,590.00	25%
Expense								
41000 SE OPERATING EXPENSE								
41000 SE ADMIN EXPENSE								
				41101 SE BANK FEES & PRODUCTS	14.90	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	1,305.00	5,220.00	25%
				41105 SE WEBSITE	0.00	84.00	84.00	100%
				41106 SE OFFICE SUPPLY & COPIES	6.66	81.87	115.00	71%
				41107 SE POSTAGE	9.30	66.86	168.00	40%
				41108 SE SERVICES-ACCOUNTING	90.00	90.00	90.00	100%
				41109 SE SERVICES-LEGAL	0.00	50.00	0.00	100%
				Total 41000 SE ADMIN EXPENSE	555.86	3,192.43	7,674.00	42%
41200 SE BUILDING MAINTENANCE								
				41201 SE CARPENTRY	0.00	0.00	15,068.00	0%
				41203 SE PLUMBING	0.00	80.40	700.00	11%
				41205 SE PEST CONTROL/TERMITES	36.00	108.00	2,226.00	5%
				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	36.00	1,965.40	21,594.00	9%
41300 SE GROUNDS EXPENSE								
				41301 SE LAWN CARE	957.00	3,102.75	12,506.00	25%
				41302 SE LANDSCAPING EXPENSE	0.00	0.00	1,000.00	0%
				41303 SE TREES & SHRUBS EXPENSE	0.00	300.00	1,500.00	20%
				41304 SE SIDEWALKS & PAVING EXP	0.00	0.00	350.00	0%
				Total 41300 SE GROUNDS EXPENSE	957.00	3,402.75	15,356.00	22%
41400 SE POOL EXPENSE								
				41401 SE POOL SERVICE	297.00	1,188.00	3,669.00	32%
				41403 SE POOL REPAIRS	369.00	438.00	1,300.00	34%
				41405 SE POOL UTILITIES	98.93	232.51	1,200.00	19%
				41406 SE POOL AREA CLEANING	30.00	57.00	837.00	7%
				41407 SE POOL TREATMENT/EQUIPMENT	59.33	167.60	750.00	22%
				Total 41400 SE POOL EXPENSE	854.26	2,083.11	7,756.00	27%
41500 SE UTILITIES EXPENSE								
				41501 SE UTILITIES (WATER)	1,577.53	4,853.62	21,000.00	23%
				Total 41500 SE UTILITIES EXPENSE	1,577.53	4,853.62	21,000.00	23%

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
March 31, 2020

		Total 41000 SE OPERATING EXPENSE	3,980.65	15,497.31	73,380.00	21%
		Total Expense	3,980.65	15,497.31	73,380.00	21%
		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%