

Villas Homeowners Association, Inc.
NORTHEAST Profit

				May 17	Expended YTD 42%	Annual Budget	% of Budget
Ordinary Income/Expense							
Income							
32000 NE OPERATING REVENUE							
32011 NE OPERATING FEES				4,765.54	23,827.70	57,186.00	42%
32012 NE LATE FEES/NSF CHARGES				0.00	0.00	20.00	0%
Total 32000 NE OPERATING REVENUE				4,765.54	23,827.70	57,206.00	42%
33000 NE RESERVE & SPEC ASSMT							
33001 NE RESERVE DUES				954.46	4,772.30	11,454.00	42%
Total 33000 NE RESERVE & SPEC ASSMT				954.46	4,772.30	11,454.00	42%
Total Income				5,720.00	28,600.00	68,660.00	42%
Expense							
45000 NE OPERATING EXPENSE							
45100 NE ADMIN EXPENSE							
45101 NE BANK FEES & PRODUCTS				0.00	82.47	90.00	92%
45102 NE INSURANCE				0.00	1,602.48	1,510.00	106%
45103 NE LICENSES & FEES				0.00	24.50	415.00	6%
45104 NE MANAGEMENT FEES				290.00	1,660.00	4,680.00	35%
45105 NE WEBSITE				0.00	56.00	56.00	100%
45106 NE OFFICE SUPPLY & COPIES				5.16	68.63	200.00	34%
45107 NE POSTAGE				0.73	51.71	100.00	52%
45108 NE SERVICES-ACCOUNTING				0.00	40.00	160.00	25%
45109 NE SERVICES-LEGAL				0.00	0.00	300.00	0%
45120 NE TAXES				0.00	0.00	15.00	0%
Total 45100 NE ADMIN EXPENSE				295.89	3,585.79	7,526.00	48%
45200 NE BUILDING MAINTENANCE							
45201 NE CARPENTRY				0.00	295.00	9,000.00	3%
45203 NE PLUMBING				0.00	992.40	3,000.00	33%
45204 NE OTHER MAINTENANCE				0.00	0.00	100.00	0%
45205 NE PEST CONTROL/TERMITES				0.00	0.00	1,350.00	0%
45206 NE ROOF REPAIR				0.00	0.00	700.00	0%
45207 ROOF & GUTTER CLEANING				0.00	0.00	750.00	0%
Total 45200 NE BUILDING MAINTENANCE				0.00	1,287.40	14,900.00	9%
45300 NE GROUNDS EXPENSE							
45301 NE LAWN CARE				626.00	3,569.50	8,330.00	43%
45302 NE LANDSCAPING				0.00	0.00	1,000.00	0%
45303 NE TREES & SHRUBS				0.00	1,490.84	2,250.00	66%
45304 NE SIDEWALKS & PAVING				0.00	0.00	1,600.00	0%
Total 45300 NE GROUNDS EXPENSE				626.00	5,060.34	13,180.00	38%
45400 NE POOL EXPENSE							
45401 NE POOL SERVICE				465.15	1,091.29	2,300.00	47%
45403 NE POOL UTILITIES				123.78	258.26	900.00	29%
45405 NE POOL REPAIR				70.00	259.63	900.00	29%
45406 NE POOL AREA CLEANING				36.00	108.00	500.00	22%
Total 45400 NE POOL EXPENSE				694.93	1,717.18	4,600.00	37%
45500 NE UTILITIES							
45501 NE UTILITIES (WATER)				1,256.46	5,903.49	17,000.00	35%
Total 45500 NE UTILITIES				1,256.46	5,903.49	17,000.00	35%
Total 45000 NE OPERATING EXPENSE				2,873.28	17,554.20	57,206.00	31%

Villas Homeowners Association, Inc.
 NORTHEAST Profit

					May 17	Expended YTD 42%	Annual Budget	% of Budget
				Other Expense				
				65000 NE RESERVE EXPENSE				
				65006 NE RES EXP - OTHER BLDG	0.00	0.00	8,000.00	0%
				65015 NE RES EXP - OTHER	100.00	100.00	2,600.00	4%
				Total 65000 NE RESERVE EXPENSE	100.00	100.00	10,600.00	1%
				Total Other Expense	100.00	100.00	10,600.00	1%

Villas Homeowners Association, Inc.
SE Financials
May 31, 2017

11100	SE CADENCE BK OPERATING			6,936.66
11700	SE UTIL DEP - CAP CTY BK			2,187.12
11902	SE TAL STATE BK RESERVE			56,056.33
			TOTAL CHECKING/SAVINGS	65,180.11
	OUTSTANDING HOMEOWNER DUES			0.00
EXPENDITURES & TRANSFERS DURING MONTH				
Num	Date	Name	Memo	Paid Amount
DRAFT	05/09/2017	City of Tallahassee	Water April Payment (100%)	-1,466.73
DRAFT	05/09/2017	City of Tallahassee	Pool Electric April Payment (NE+SE)	-183.11
5903	05/03/2017	Bobo's Cleaning Svc	Pool Area Cleaning April (60%)	-54.00
5899	05/01/2017	Executive Mgmt Svcs	May HOA Management (60%)	-443.84
			HOA Management	-435.00
			Copies	-7.84
			Postage	-1.00
5902	05/03/2017	Sadler's Lawn Care	Lawn Care Service April (60%)	-939.00
47*	05/03/2017	Sadler's Lawn Care	Sod 132C SE (60%) - Stm Wtr Prevention	-150.00
5905	04/19/2017	Villas SE Reserve Acct	SE Reserves April	-653.67
5906	05/19/2017	Villas SE Reserve Acct	SE Reserves May	-653.67
5904	05/01/2017	Pool Tech	Pool Service March/April (60%)	-802.73
			Pool Service March	-304.76
			Pool Service April	-392.97
			Pool Leak Repair	-105.00
5909	05/03/2017	Renegade Remodl.	Repair 133-C (100%)	-550.00
			Drainage Ditch Extension - 50 bags rock	-250
			Plumbing Repair	-100
			Extra Rotten Siding Repair	-200
5909	05/03/2017	Renegade Remodl.	Repair 180-A (100%)	-650.00
48*	05/03/2017	Renegade Remodl.	SE Wood Rot Repair (100%)**	-3,900.00
Credit	5/4/17	Villas SE	NE Pool Electric April (40%)	50.54
Credit	5/4/17	Villas SE	NE Pool Electric May (40%)	73.24
			Total Expenditure	(10,322.97)
* Paid From Reserve Funds				
**Repairs were made to the following homes: 148A&C, 149A, 133B, 116A&B, 180A, 196A				

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
May 31, 2017

Ordinary Income/Expense	May 17	EXPENDED YTD (42%)	Annual Budget	% of Budget
Income				
31000 SE OPERATING REVENUES				
31011 SE OPERATING DUES	4,944.87	24,525.62	60,016.00	41%
31012 SE LATE FEES /NSF CHARGES	0.00	48.72	50.00	97%
Total 31000 SE OPERATING REVENUES	4,944.87	24,574.34	60,066.00	41%
31500 SE RESERVE & SPEC ASSMT				
31501 SE RESERVE DUES	1,307.34	3,477.91	7,844.00	44%
Total 31500 SE RESERVE & SPEC ASSMT	1,307.34	3,477.91	7,844.00	44%
34000 SE OTHER INCOME				
34101 SE OPERATING INT & DIV	0.00	0.00	10.00	0%
34121 SE RESERVE INT & DIV	0.00	5.60	26.00	22%
Total 34000 SE OTHER INCOME	0.00	5.60	36.00	16%
Total Other Income	1,307.34	3,483.51	7,880.00	44%
Total Income	6,252.21	28,057.85	67,946.00	41%
Expense				
41000 SE OPERATING EXPENSE				
41000 SE ADMIN EXPENSE				
41101 SE BANK FEES & PRODUCTS	0.00	106.33	120.00	89%
41102 SE INSURANCE	0.00	1,667.89	1,570.00	106%
41103 SE LICENSES & FEES	0.00	36.75	202.00	18%
41104 SE MANAGEMENT FEES	435.00	2,490.00	7,020.00	35%
41105 SE WEBSITE	0.00	84.00	84.00	100%
41106 SE OFFICE SUPPLY & COPIES	7.84	102.95	200.00	51%
41107 SE POSTAGE	1.00	79.17	140.00	57%
41108 SE SERVICES-ACCOUNTING	0.00	60.00	210.00	29%
41109 SE SERVICES-LEGAL	0.00	0.00	500.00	0%
Total 41000 SE ADMIN EXPENSE	443.84	4,627.09	10,046.00	46%
41200 SE BUILDING MAINTENANCE				
41201 SE CARPENTRY	1,100.00	1,260.00	2,500.00	50%
41203 SE PLUMBING	100.00	869.00	500.00	174%
41205 SE PEST CONTROL/TERMITES	0.00	0.00	2,240.00	0%
41206 SE ROOF REPAIR	0.00	0.00	400.00	0%
41207 SE ROOF & GUTTER CLEANIN	0.00	1,027.00	2,704.00	38%
Total 41200 SE BUILDING MAINTENANCE	1,200.00	3,156.00	8,344.00	38%
41300 SE GROUNDS EXPENSE				
41301 SE LAWN CARE	939.00	5,118.00	12,168.00	42%
41302 SE LANDSCAPING EXPENSE	0.00	167.50	150.00	112%
41303 SE TREES & SHRUBS EXPENSE	0.00	2,510.00	1,000.00	251%
41304 SE SIDEWALKS & PAVING EXP	0.00	950.00	400.00	238%
Total 41300 SE GROUNDS EXPENSE	939.00	8,745.50	13,718.00	64%

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
May 31, 2017

	May 17	EXPENDED YTD (42%)	Annual Budget	% of Budget
41400 SE POOL EXPENSE				
41401 SE POOL SERVICE	697.73	939.18	3,156.00	30%
41403 SE POOL REPAIRS	105.00	473.45	1,500.00	32%
41405 SE POOL UTILITIES	109.87	607.85	1,200.00	51%
41406 SE POOL AREA CLEANING	54.00	162.00	702.00	23%
Total 41400 SE POOL EXPENSE	966.60	2,182.48	6,558.00	33%
41500 SE UTILITIES EXPENSE				
41501 SE UTILITIES (WATER)	1,466.73	6,846.69	21,400.00	32%
Total 41500 SE UTILITIES EXPENSE	1,466.73	6,846.69	21,400.00	32%
Total 41000 SE OPERATING EXPENSE	5,016.17	25,557.76	60,066.00	43%
Total Expense	5,016.17	25,557.76	60,066.00	43%
Net Ordinary Income	1,236.04	2,500.09	7,880.00	32%
Other Expense				
61000 SE RESERVE EXPENSE				
61015 SE RES EXP - OTHER	4,050.00	4,150.00	2,600.00	160%
Total 61000 SE RESERVE EXPENSE	4,050.00	4,150.00	2,600.00	160%