

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

				May 20	Expended YTD 42%	Annual Budget	% of Budget
Ordinary Income/Expense							
Income							
32000 NE OPERATING REVENUE							
			32011 NE OPERATING FEES	4,690.17	23,450.85	56,282.00	42%
			32012 NE LATE FEES/NSF CHARGES	0.00	0.00	0.00	0%
			Total 32000 NE OPERATING REVENUE	4,690.17	23,450.85	56,282.00	42%
33000 NE RESERVE & SPEC ASSMT							
			33001 NE RESERVE DUES	1,159.83	5,799.15	13,918.00	42%
			Total 33000 NE RESERVE & SPEC ASSMT	1,159.83	5,799.15	13,918.00	42%
34000 NE OTHER INCOME							
			34101 NE OPERATING INT & DIV	0.00	0.00	0.00	0%
			34121 NE RESERVE INT & DIV	1.38	4.56	0.00	
			Total 34000 NE OTHER INCOME	1.38	4.56	0.00	
			Total Income	5,851.38	29,254.56	70,200.00	42%
Expense							
45000 NE OPERATING EXPENSE							
45100 NE ADMIN EXPENSE							
			45101 NE BANK FEES & PRODUCTS	0.00	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	1,450.00	3,480.00	42%
			45105 NE WEBSITE	0.00	56.00	56.00	100%
			45106 NE OFFICE SUPPLY & COPIES	18.60	79.26	103.00	77%
			45107 NE POSTAGE	1.30	96.46	104.00	93%
			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	309.90	3,153.98	6,035.00	52%
45200 NE BUILDING MAINTENANCE							
			45201 NE CARPENTRY	0.00	1,050.00	2,000.00	53%
			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	0.00	96.00	1,309.00	7%
			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	0.00	1,449.60	8,467.00	17%
45300 NE GROUNDS EXPENSE							
			45301 NE LAWN CARE	798.50	3,511.00	8,942.00	39%
			45302 NE LANDSCAPING	16.00	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	814.50	4,817.00	17,942.00	27%
45400 NE POOL EXPENSE							
			45401 NE POOL SERVICE	210.00	1,200.00	2,496.00	48%
			45402 POOL TREATMENT/EQUIPMEN	47.15	197.79	520.00	38%
			45403 NE POOL UTILITIES	70.44	411.41	800.00	51%
			45405 NE POOL REPAIR	168.00	460.00	1,500.00	31%
			45406 NE POOL AREA CLEANING	80.00	158.00	522.00	30%
			Total 45400 NE POOL EXPENSE	575.59	2,427.20	5,838.00	42%
45500 NE UTILITIES							
			45501 NE UTILITIES (WATER)	1,626.32	9,377.08	18,000.00	52%

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		Total 45500 NE UTILITIES	1,626.32	9,377.08	18,000.00	52%
		Total 45000 NE OPERATING EXPENSE	3,326.31	21,224.86	56,282.00	38%
	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
May 31, 2020

11100	SE CADENCE BK OPERATING			15,344.61
11700	SE UTIL DEP - CAP CTY BK			2,196.97
11902	SE TAL STATE BK RESERVE			25,200.59
			Total Checking/Savings	42,742.17
OUTSTANDING HOMEOWNER DUES				
				571.97
				16.44
				\$555.53
EXPENDITURES & TRANSFERS DURING MONTH				
Num	Date	Name	Memo	Paid Amount
DRAFT	05/06/2020	City of Tallahassee	Water April Payment (100%)*	-2,056.19
DRAFT	05/06/2020	City of Tallahassee	Pool Electric April (100%)	-176.09
6209	05/04/2020	Executive Mgmt Svcs	HOA Management - May (60%)	-435.00
6213	05/20/2020	Executive Mgmt Svcs	Administrative Fees - (60%)	-29.85
			Copies	-27.90
			Postage/Envelope	-1.95
6024	04/02/2020	Pool Tech	Pool Service - March (60%)	-356.33
			Service	-297
			Chemicals	-59.33
6210	05/04/2020	Pool Tech	Pool Service - April (60%)	-637.73
			Service	-315.00
			Chemicals	-70.73
			Work on leak, flow meter, pump seals	-252.00
6211	05/06/2020	Bobo's Cleaning Svc	Pool Area Cleaning April (60%)	-120.00
6212	05/06/2020	Sadlers Lawn Care	Lawn Service April (60%)	-1,221.75
			5 Trips	-1197.75
			Top soil at pool area	-24.00
Credit	05/15/2020	Villas NE	Pool Electric April (40%)	70.44
6208	04/30/2020	Villas SE	Reserve Transfer - April	-1,100.00
6214	05/27/2020	Villas SE	Reserve Transfer - May	-1,100.00
			Total Expenditure	(4,962.50)
* Leak at pool; will submit claim to City of Tallahassee for adjustment				

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
May 31, 2019

		Total 41000 SE OPERATING EXPENSE	12,884.20	30,984.09	67,092.00	46%
		Total Expense	12,884.20	30,984.09	67,092.00	46%
		Other Expense				
		61000 SE RESERVE EXPENSE				
		61012 SE RES EXP - OTHER BUILDING	0.00	13,215.00	7,800.00	169%
		61015 SE RES EXP - OTHER	0.00	0.00	3,200.00	0%
		Total 61000 SE RESERVE EXPENSE	0.00	13,215.00	11,000.00	120%