

Villas Homeowners Association, Inc.
NORTHEAST Profit Loss
May 31, 2021

				May 21	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	1.91	8.83	14.00	
			Total 34000 NE OTHER INCOME	1.91	8.83	14.00	
			Total Income	5,851.91	29,258.83	70,214.00	42%
Expense							
45000 NE OPERATING EXPENSE							
45100 NE ADMIN EXPENSE							
			45101 NE BANK FEES & PRODUCTS	9.17	33.72	74.00	46%
			45102 NE INSURANCE	426.30	1,765.35	1,873.00	94%
			45103 NE LICENSES & FEES	124.50	124.50	125.00	100%
			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	0.00	51.72	140.00	37%
			45107 NE POSTAGE	0.00	93.03	132.00	70%
			45108 NE SERVICES-ACCOUNTING	60.00	60.00	60.00	100%
			45109 NE SERVICES-LEGAL	0.00	110.00	300.00	37%
			Total 45100 NE ADMIN EXPENSE	909.97	3,744.32	6,240.00	60%
45200 NE BUILDING MAINTENANCE							
			45201 NE WOODROT INSPECT/REPAIR	0.00	0.00	5,000.00	0%
			45203 NE PLUMBING	0.00	2,181.00	1,900.00	115%
			45204 NE OTHER MAINTENANCE	0.00	0.00	300.00	0%
			45205 NE PEST CONTROL/TERMITES	780.50	828.50	1,777.00	47%
			45206 NE ROOF REPAIR	0.00	0.00	1,500.00	0%
			45207 NE ROOF CLEANING	0.00	150.00	500.00	30%
			Total 45200 NE BUILDING MAINTENANCE	780.50	3,159.50	10,977.00	29%
45300 NE GROUNDS EXPENSE							
			45301 NE LAWN CARE	798.50	3,511.00	9,050.00	39%
			45302 NE LANDSCAPING	165.00	190.00	500.00	38%
			45303 NE TREES & SHRUBS	0.00	50.00	2,800.00	2%
			45304 NE SIDEWALKS & PAVING	0.00	624.55	800.00	78%
			45305 NE STORM WATER	0.00	600.00	3,500.00	17%
			Total 45300 NE GROUNDS EXPENSE	963.50	4,375.55	16,650.00	26%
45400 NE POOL EXPENSE							
			45401 NE POOL SERVICE	420.00	1,260.00	2,880.00	44%
			45402 POOL TREATMENT/EQUIPMEN	93.51	273.73	580.00	47%
			45403 NE POOL UTILITIES	139.75	344.99	887.00	39%
			45405 NE POOL REPAIR	34.00	82.80	1,750.00	5%
			45406 NE POOL AREA CLEANING	80.00	180.00	518.00	35%
			Total 45400 NE POOL EXPENSE	767.26	2,141.52	6,615.00	32%
45500 NE UTILITIES							
			45501 NE UTILITIES (WATER)	1,627.20	7,875.20	15,800.00	50%
			Total 45500 NE UTILITIES	1,627.20	7,875.20	15,800.00	50%
			Total 45000 NE OPERATING EXPENSE	5,048.43	21,296.09	56,282.00	38%
Other Expense							

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	65000 NE RESERVE EXPENSE				
	65006 NE RES EXP - OTHER BLDG	0.00	0.00	2,500.00	
	65015 NE RES EXP - OTHER	0.00	0.00	2,000.00	
	Total 65000 NE RESERVE EXPENSE	0.00	0.00	4,500.00	
	Total Other Expense	0.00	0.00	4,500.00	

Villas Homeowners Association, Inc.
SE Financials
May 31, 2021

11100 SE CADENCE BK OPERATING					12,575.24
11700 SE UTIL DEP - CAP CTY BK					2,196.97
11902 SE TAL STATE BK RESERVE				Reserves	30,205.90
				Special Assessments	11,700.00
				Total Checking/Savings	56,678.11
OUTSTANDING HOMEOWNER DUES					\$ 132.85
					\$ 47.22
					\$ 85.63
EXPENDITURES & TRANSFERS DURING MONTH					
Num	Date	Name	Memo		Paid Amount
DRAFT	05/05/2021	City of Tallahassee	Water April Payment (100%)		-1,605.68
DRAFT	05/05/2021	City of Tallahassee	Pool Electric April (100%)		-189.14
DRAFT	05/17/2021	Cadence Bank	Account Analysis Fee (100%)		-6.90
8062	05/06/2021	Executive Mgmt Svcs	HOA Management May (60%)		-435.00
8059	04/30/2021	Larry Watkins	Remib for Plumbing Leak 148C (100%)		-260.68
8060	04/30/2021	Massey Services	Pest Control Services March/April (60%)		-72.00
8065	05/13/2021	Brooks Harrison Cayer	1120 H Tax Filing (60%)		-90.00
8058	04/30/2021	Florida Dept of State	Secretary of State Filing (60%)		-36.75
8067	05/21/2021	Florida Dept of Health	Pool Permit 2021 (100%)		-250.00
8061	05/06/2021	Bobos Cleaning	Pool Area Cleaning - May(60%)		-120.00
8056	04/30/2021	Brown & Brown	Insurance - D&O (51%)		-443.70
8066	05/13/2021	Total Quality Roofing	Roof Repairs - 181B (100%)		-840.00
8064	05/06/2021	Pool Tech	Pool Service - April (60%)		-385.73
			Service	-315	
			Chemicals	-70.73	
8063	05/06/2021	Sadlers Lawn Care	Lawn Service		-1,282.75
			April - 5 Trips	-1197.75	
			Weed & Feed (100%)	-85.00	
8068	05/21/2021	Massey Services	Termite Bond 1/2 (100%)		-1,096.50
DRAFT	05/25/2021	Villas NE	Pool Electric March (40%)		64.09
DRAFT	05/25/2021	Villas NE	Pool Electric April (40%)		75.66
DRAFT	05/25/2021	Villas NE	Pool Permit (40%)		100.00
8055	04/23/2021	Villas SE	Reserve Funds April & Assessment (100%)		-1,600.00
				Total Expenditure	(8,475.08)

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
May 31, 2021

					May 21	EXPENDED YTD (42%)	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
31000 SE OPERATING REVENUES								
				31011 SE OPERATING DUES	6,215.00	32,075.00	74,580.00	43%
				31012 SE LATE FEES /NSF CHARGES	20.61	131.78	0.00	0%
				Total 31000 SE OPERATING REVENUES	6,235.61	32,206.78	74,580.00	43%
31500 SE RESERVE & SPEC ASSMT								
				31501 SE RESERVE DUES	4,000.00	5.00	12,000.00	0%
				Special Assessment	300.00	11,700.00	11,700.00	100%
				Total 31500 SE RESERVE & SPEC ASSMT	4,300.00	11,705.00	23,700.00	49%
34000 SE OTHER INCOME								
				34101 SE OPERATING INT & DIV	0.00	0.00	0.00	0%
				34121 SE RESERVE INT & DIV	1.77	7.47	10.00	75%
				Total 34000 SE OTHER INCOME	1.77	7.47	10.00	75%
				Total Income	10,535.61	43,911.78	98,290.00	45%
Expense								
41000 SE OPERATING EXPENSE								
41000 SE ADMIN EXPENSE								
				41101 SE BANK FEES & PRODUCTS	6.90	26.46	126.00	21%
				41102 SE INSURANCE	443.70	1,837.40	1,949.50	94%
				41103 SE LICENSES & FEES	186.75	186.75	187.00	100%
				41104 SE MANAGEMENT FEES	435.00	2,175.00	5,220.00	42%
				41105 SE WEBSITE	0.00	84.00	84.00	100%
				41106 SE OFFICE SUPPLY & COPIES	0.00	83.28	210.00	40%
				41107 SE POSTAGE	0.00	164.24	211.00	78%
				41108 SE SERVICES-ACCOUNTING	90.00	90.00	90.00	100%
				41109 SE SERVICES-LEGAL	0.00	165.00	104.00	159%
				Total 41000 SE ADMIN EXPENSE	1,162.35	4,812.13	8,181.50	59%
41200 SE BUILDING MAINTENANCE								
				41201 SE CARPENTRY	0.00	0.00	14,663.50	0%
				41203 SE PLUMBING	260.68	637.68	1,000.00	64%
				41205 SE PEST CONTROL/TERMITES	1,168.50	1,240.50	2,226.00	56%
				41206 SE ROOF REPAIR	840.00	1,780.00	750.00	237%
				41207 SE ROOF & GUTTER CLEANIN	0.00	685.00	2,366.00	29%
				Total 41200 SE BUILDING MAINTENANCE	2,269.18	4,343.18	21,005.50	21%
41300 SE GROUNDS EXPENSE								
				41301 SE LAWN CARE	1,197.75	5,266.50	13,573.00	39%
				41302 SE LANDSCAPING EXPENSE	85.00	85.00	700.00	12%
				41303 SE TREES & SHRUBS EXPENSE	0.00	0.00	1,000.00	0%
				41304 SE SIDEWALKS & PAVING EXP	0.00	0.00	350.00	0%
				Total 41300 SE GROUNDS EXPENSE	1,282.75	5,351.50	15,623.00	34%
41400 SE POOL EXPENSE								
				41401 SE POOL SERVICE	325.00	1,575.00	4,320.00	36%
				41403 SE POOL REPAIRS	0.00	73.20	1,600.00	5%
				41405 SE POOL UTILITIES	49.39	517.49	1,200.00	43%
				41406 SE POOL AREA CLEANING	120.00	270.00	800.00	34%
				41407 SE POOL TREATMENT/EQUIPMENT	70.73	341.06	850.00	40%
				Total 41400 SE POOL EXPENSE	565.12	2,776.75	8,770.00	32%
41500 SE UTILITIES EXPENSE								
				41501 SE UTILITIES (WATER)	1,605.68	7,914.95	21,000.00	38%

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		Total 41500 SE UTILITIES EXPENSE	1,605.68	7,914.95	21,000.00	38%
		Total 41000 SE OPERATING EXPENSE	6,885.08	25,198.51	74,580.00	34%
		Total Expense	6,885.08	25,198.51	74,580.00	34%
		Other Expense				
		61000 SE RESERVE EXPENSE				
		61012 SE RES EXP - OTHER BUILDING	0.00	0.00	7,000.00	0%
		XXXX SE RES ASSESSMENT	0.00	2,900.00	11,700.00	25%
		61015 SE RES EXP - OTHER	0.00	0.00	5,000.00	0%
		Total 61000 SE RESERVE EXPENSE	0.00	2,900.00	23,700.00	12%