

Villas Homeowners Association, Inc.  
NE Financials  
November 30, 2018

		<b>12100 NE CADENCE BK OPERATING</b>			<b>13,668.87</b>
		<b>12900 NE UTIL DEP - CAP CTY BK</b>			<b>1,462.45</b>
		<b>12902 NE TAL STATE BK RESERVE</b>			<b>30,684.96</b>
			<b>Total Checking/Savings</b>		<b>45,816.28</b>
<b>OUTSTANDING HOMEOWNER DUES</b>					<b>269.01</b>
<b>EXPENDITURES &amp; TRANSFERS DURING MONTH</b>					
<b>Num</b>	<b>Date</b>	<b>Name</b>	<b>Memo</b>		<b>Paid Amount</b>
<b>TRANSFER</b>	<b>11/01/2018</b>	<b>Villas SE</b>	<b>Pool Electric October (40%)</b>		<b>62.01</b>
<b>DRAFT</b>	<b>11/08/2018</b>	<b>City of Tallahassee</b>	<b>Water - October Payment (100%)*</b>		<b>-2,386.88</b>
<b>2002</b>	<b>11/01/2018</b>	<b>Executive Mgmt Svcs</b>	<b>HOA Management(40%)</b>		<b>-291.70</b>
			Management Fee - November	-290.00	
			Copies	-.66	
			Postage & Envelopes	-1.04	
<b>2008</b>	<b>11/15/2018</b>	<b>Executive Mgmt Svcs</b>	<b>Administrative Fees</b>		<b>44.80</b>
			Copies (40%)	-1.38	
			Copies (100%)	-7.80	
			Postage & Envelopes (40%)	-1.82	
			Postage & Envelopes (100%)	-33.80	
<b>2006</b>	<b>11/15/2018</b>	<b>Bobo's Cleaning Svc</b>	<b>Pool Area Cleaning October (40%)</b>		<b>-18.00</b>
<b>1999</b>	<b>10/08/2018</b>	<b>Pool Tech</b>	<b>Pool Service - September (40%)</b>		<b>-299.58</b>
			Pool Service	-198.00	
			Treatment/Equipment	-30.78	
			Repairs - Acid Wash	-70.80	
<b>2011</b>	<b>11/15/2018</b>	<b>Pool Tech</b>	<b>Pool Service - October (40%)</b>		<b>-283.98</b>
			Pool Service	-198.00	
			Treatment/Equipment	-55.98	
			Repair - Chlorinator Repair	-30.00	
<b>2000</b>	<b>10/23/2018</b>	<b>Holly Hinson</b>	<b>Fence Repair (100%)</b>		<b>-275.00</b>
			184 NE		
<b>2003</b>	<b>11/02/2018</b>	<b>Jack Rush</b>	<b>Fence Repair (100%)</b>		<b>-100.00</b>
			187 NE		
<b>2010</b>	<b>11/15/2018</b>	<b>Seminole Fence &amp; Deck</b>	<b>Fence Repair (40%)</b>		<b>-80.00</b>
			Community fence behind 100 SE		
<b>2005</b>	<b>11/07/2018</b>	<b>Your Color Consultant</b>	<b>Other Maintenance - Painting (100%)</b>		<b>-788.00</b>
<b>2004</b>	<b>11/07/2018</b>	<b>Villas NE Reserve</b>	<b>November NE Reserves</b>		<b>-954.50</b>
			<b>TOTAL EXPENDITURES</b>		<b>-5,370.83</b>

\* Meter Reading Error for two months; corrected this month

Villas Homeowners Association, Inc.  
 NORTHEAST Profit Loss  
 November 30, 2018

				Nov 18	Expended YTD 92%	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>32000 NE OPERATING REVENUE</b>							
			<b>32011 NE OPERATING FEES</b>	4,765.54	52,420.94	57,186.00	92%
			<b>32012 NE LATE FEES/NSF CHARGES</b>	10.79	62.27	0.00	0%
			<b>Total 32000 NE OPERATING REVENUE</b>	<b>4,776.33</b>	<b>52,483.21</b>	<b>57,186.00</b>	<b>92%</b>
<b>33000 NE RESERVE &amp; SPEC ASSMT</b>							
			<b>33001 NE RESERVE DUES</b>	954.50	10,499.50	11,454.00	92%
			<b>Total 33000 NE RESERVE &amp; SPEC ASSMT</b>	<b>954.50</b>	<b>10,499.50</b>	<b>11,454.00</b>	<b>92%</b>
<b>34000 NE OTHER INCOME</b>							
			<b>34101 NE OPERATING INT &amp; DIV</b>	0.00	0.00	0.00	0%
			<b>34121 NE RESERVE INT &amp; DIV</b>	1.49	15.31	15.00	102%
			<b>Total 34000 NE OTHER INCOME</b>	<b>1.49</b>	<b>15.31</b>	<b>15.00</b>	<b>102%</b>
			<b>Total Income</b>	<b>5,732.32</b>	<b>62,998.02</b>	<b>68,655.00</b>	<b>92%</b>
<b>Expense</b>							
<b>45000 NE OPERATING EXPENSE</b>							
<b>45100 NE ADMIN EXPENSE</b>							
			<b>45101 NE BANK FEES &amp; PRODUCTS</b>	0.00	85.46	90.00	95%
			<b>45102 NE INSURANCE</b>	0.00	1,586.47	1,610.00	99%
			<b>45103 NE LICENSES &amp; FEES</b>	0.00	124.50	130.00	96%
			<b>45104 NE MANAGEMENT FEES</b>	290.00	3,190.00	3,480.00	92%
			<b>45105 NE WEBSITE</b>	0.00	56.00	56.00	100%
			<b>45106 NE OFFICE SUPPLY &amp; COPIES</b>	9.84	95.70	200.00	48%
			<b>45107 NE POSTAGE</b>	36.66	149.20	120.00	124%
			<b>45108 NE SERVICES-ACCOUNTING</b>	0.00	60.00	60.00	100%
			<b>45109 NE SERVICES-LEGAL</b>	0.00	405.00	0.00	100%
			<b>45120 NE TAXES</b>	0.00	0.00	0.00	0%
			<b>Total 45100 NE ADMIN EXPENSE</b>	<b>336.50</b>	<b>5,752.33</b>	<b>5,746.00</b>	<b>100%</b>
<b>45200 NE BUILDING MAINTENANCE</b>							
			<b>45201 NE CARPENTRY</b>	375.00	7,800.00	9,820.00	79%
			<b>45203 NE PLUMBING</b>	0.00	0.00	3,000.00	0%
			<b>45204 NE OTHER MAINTENANCE</b>	788.00	1,063.00	100.00	1063%
			<b>45205 NE PEST CONTROL/TERMITES</b>	0.00	1,380.85	1,350.00	102%
			<b>45206 NE ROOF REPAIR</b>	0.00	2,675.00	2,127.00	126%
			<b>45207 NE ROOF CLEANING</b>	0.00	410.00	625.00	66%
			<b>Total 45200 NE BUILDING MAINTENANCE</b>	<b>1,163.00</b>	<b>13,328.85</b>	<b>17,022.00</b>	<b>78%</b>
<b>45300 NE GROUNDS EXPENSE</b>							
			<b>45301 NE LAWN CARE</b>	0.00	6,058.00	8,088.00	75%
			<b>45302 NE LANDSCAPING</b>	0.00	381.41	500.00	76%
			<b>45303 NE TREES &amp; SHRUBS</b>	0.00	3,500.00	2,450.00	143%
			<b>45304 NE SIDEWALKS &amp; PAVING</b>	0.00	175.00	2,150.00	8%
			<b>Total 45300 NE GROUNDS EXPENSE</b>	<b>0.00</b>	<b>10,114.41</b>	<b>13,188.00</b>	<b>77%</b>
<b>45400 NE POOL EXPENSE</b>							
			<b>45401 NE POOL SERVICE</b>	396.00	2,528.08	1,980.00	128%
			<b>45402 POOL TREATMENT/EQUIPMEN</b>	86.76	423.53	950.00	45%
			<b>45403 NE POOL UTILITIES</b>	62.01	850.84	900.00	95%
			<b>45405 NE POOL REPAIR</b>	100.80	3,283.99	900.00	365%
			<b>45406 NE POOL AREA CLEANING</b>	18.00	468.00	500.00	94%
			<b>Total 45400 NE POOL EXPENSE</b>	<b>663.57</b>	<b>7,554.44</b>	<b>5,230.00</b>	<b>144%</b>
<b>45500 NE UTILITIES</b>							
			<b>45501 NE UTILITIES (WATER)</b>	<b>2,386.88</b>	<b>14,039.12</b>	<b>16,000.00</b>	<b>88%</b>

Villas Homeowners Association, Inc.  
 NORTHEAST Profit Loss  
 November 30, 2018

		<b>Total 45500 NE UTILITIES</b>	<b>2,386.88</b>	<b>14,039.12</b>	<b>16,000.00</b>	<b>88%</b>
		<b>Total 45000 NE OPERATING EXPENSE</b>	<b>4,549.95</b>	<b>50,789.15</b>	<b>57,186.00</b>	<b>89%</b>
	<b>Other Expense</b>					
		<b>65000 NE RESERVE EXPENSE</b>				
		<b>65006 NE RES EXP - OTHER BLDG</b>	0.00	16,280.00	12,300.00	132%
		<b>65015 NE RES EXP - OTHER</b>	0.00	793.83	3,000.00	26%
		<b>Total 65000 NE RESERVE EXPENSE</b>	<b>0.00</b>	<b>17,073.83</b>	<b>15,300.00</b>	<b>112%</b>
	<b>Total Other Expense</b>		<b>0.00</b>	<b>17,073.83</b>	<b>15,300.00</b>	<b>112%</b>

Villas Homeowners Association, Inc.  
SE Financials  
November 30, 2018

		<b>11100 SE CADENCE BK OPERATING</b>		11,204.37
		<b>11700 SE UTIL DEP - CAP CTY BK</b>		2,193.68
		<b>11902 SE TAL STATE BK RESERVE</b>		50,663.79
			<b>Total Checking/Savings</b>	<b>64,061.84</b>
		<b>OUTSTANDING HOMEOWNER DUES</b>		<b>0.00</b>
<b>EXPENDITURES &amp; TRANSFERS DURING MONTH</b>				
Num	Date	Name	Memo	Paid Amount
<b>DRAFT</b>	<b>11/06/2018</b>	<b>City of Tallahassee</b>	<b>Water October Payment (100%)</b>	<b>-1,352.80</b>
<b>DRAFT</b>	<b>11/14/2018</b>	<b>City of Tallahassee</b>	<b>Pool Electric October (100%)</b>	<b>-155.02</b>
<b>6039</b>	<b>11/01/2018</b>	<b>Executive Mgmt Svcs</b>	<b>HOA Management Fee (60%)</b>	<b>-437.55</b>
			Management Fee - November	-435.00
			Copies	-0.99
			Postage/Envelope	-1.56
<b>6043</b>	<b>11/15/2018</b>	<b>Executive Mgmt Svcs</b>	<b>Administrative Fees</b>	<b>-36.30</b>
			Copies (60%)	-2.07
			Copies (100%)	-6.15
			Postage/Envelope (60%)	-2.73
			Postage/Envelope (100%)	-25.35
<b>6041</b>	<b>11/15/2018</b>	<b>Bobo's Cleaning Svc</b>	<b>Pool Area Cleaning October (60%)</b>	<b>-27.00</b>
<b>6034</b>	<b>10/08/2018</b>	<b>Pool Tech</b>	<b>Pool Service - September (60%)</b>	<b>-449.36</b>
			Monthly Service	-297.00
			Treatment/Equipment	-46.16
			Repair - Acid Wash	-106.20
<b>6046</b>	<b>11/15/2018</b>	<b>Pool Tech</b>	<b>Pool Service - October (60%)</b>	<b>-425.96</b>
			Monthly Service	-297.00
			Treatment/Equipment	-83.96
			Repair - Chlorinator Repair	-45.00
<b>6036</b>	<b>10/31/2018</b>	<b>Calvert Construction</b>	<b>Wood Rot Repairs (100%)</b>	<b>-2,130.00</b>
			100 C SE	
<b>6037</b>	<b>10/31/2018</b>	<b>Miller's Tree Service</b>	<b>Tree Trimming (100%)</b>	<b>-500.00</b>
			100 C SE Trimmed Limbs over building	
<b>6038</b>	<b>10/31/2018</b>	<b>White's Plumbing</b>	<b>Plumbing Repair (100%)</b>	<b>-252.40</b>
			116 SE Leak at Shut off Valve	
<b>6045</b>	<b>11/15/2018</b>	<b>Seminole Fence &amp; Deck</b>	<b>Fence Repair (60%)</b>	<b>-120.00</b>
			Community fence behind 100 SE	
<b>6040</b>	<b>11/07/2018</b>	<b>Villas SE Reserves</b>	<b>November SE Reserves</b>	<b>-505.40</b>
<b>Credit</b>	<b>11/01/2018</b>	<b>Villas SE</b>	<b>NE Pool Electric October (40%)</b>	<b>62.01</b>
			<b>Total Expenditure</b>	<b>(6,329.78)</b>

**Villas Homeowners Association, Inc.**  
**SOUTHEAST Profit Loss**  
**November 30, 2018**

					Nov 18	EXPENDED YTD (92%)	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>31000 SE OPERATING REVENUES</b>								
				<b>31011 SE OPERATING DUES</b>	5,715.08	62,865.88	68,581.00	92%
				<b>31012 SE LATE FEES /NSF CHARGES</b>	0.00	64.87	0.00	0%
				<b>Total 31000 SE OPERATING REVENUES</b>	5,715.08	62,930.75	68,581.00	92%
<b>31500 SE RESERVE &amp; SPEC ASSMT</b>								
				<b>31501 SE RESERVE DUES</b>	505.40	5,559.40	6,065.00	92%
				<b>Total 31500 SE RESERVE &amp; SPEC ASSMT</b>	505.40	5,559.40	6,065.00	92%
<b>34000 SE OTHER INCOME</b>								
				<b>34101 SE OPERATING INT &amp; DIV</b>	0.00	0.00	0.00	0%
				<b>34121 SE RESERVE INT &amp; DIV</b>	2.49	26.98	26.00	104%
				<b>Total 34000 SE OTHER INCOME</b>	2.49	26.98	26.00	104%
				<b>Total Income</b>	6,220.48	68,490.15	74,646.00	92%
<b>Expense</b>								
<b>41000 SE OPERATING EXPENSE</b>								
<b>41000 SE ADMIN EXPENSE</b>								
				<b>41101 SE BANK FEES &amp; PRODUCTS</b>	0.00	130.54	167.00	78%
				<b>41102 SE INSURANCE</b>	0.00	1,651.23	1,835.00	90%
				<b>41103 SE LICENSES &amp; FEES</b>	0.00	186.75	187.00	100%
				<b>41104 SE MANAGEMENT FEES</b>	435.00	4,785.00	5,220.00	92%
				<b>41105 SE WEBSITE</b>	0.00	84.00	84.00	100%
				<b>41106 SE OFFICE SUPPLY &amp; COPIES</b>	9.21	125.49	200.00	63%
				<b>41107 SE POSTAGE</b>	29.64	197.58	100.00	198%
				<b>41108 SE SERVICES-ACCOUNTING</b>	0.00	90.00	60.00	150%
				<b>41109 SE SERVICES-LEGAL</b>	0.00	607.50	0.00	100%
				<b>Total 41000 SE ADMIN EXPENSE</b>	473.85	7,858.09	7,853.00	100%
<b>41200 SE BUILDING MAINTENANCE</b>								
				<b>41201 SE CARPENTRY</b>	2,250.00	3,750.00	5,000.00	75%
				<b>41203 SE PLUMBING</b>	252.40	884.40	1,000.00	88%
				<b>41205 SE PEST CONTROL/TERMITES</b>	0.00	2,225.40	2,060.00	108%
				<b>41206 SE ROOF REPAIR</b>	0.00	675.00	2,600.00	26%
				<b>41207 SE ROOF &amp; GUTTER CLEANIN</b>	0.00	1,742.00	2,700.00	65%
				<b>Total 41200 SE BUILDING MAINTENANCE</b>	2,502.40	9,276.80	13,360.00	69%
<b>41300 SE GROUNDS EXPENSE</b>								
				<b>41301 SE LAWN CARE</b>	0.00	10,029.00	12,168.00	82%
				<b>41302 SE LANDSCAPING EXPENSE</b>	0.00	898.59	2,800.00	32%
				<b>41303 SE TREES &amp; SHRUBS EXPENSE</b>	500.00	4,000.00	3,000.00	133%
				<b>41304 SE SIDEWALKS &amp; PAVING EXP</b>	0.00	200.00	1,000.00	20%
				<b>Total 41300 SE GROUNDS EXPENSE</b>	500.00	15,127.59	18,968.00	80%
<b>41400 SE POOL EXPENSE</b>								
				<b>41401 SE POOL SERVICE</b>	594.00	3,792.14	2,970.00	128%
				<b>41403 SE POOL REPAIRS</b>	151.20	4,895.98	1,500.00	326%
				<b>41405 SE POOL UTILITIES</b>	93.01	1,092.30	1,400.00	78%
				<b>41406 SE POOL AREA CLEANING</b>	27.00	702.00	730.00	96%
				<b>41407 SE POOL TREATMENT/EQUIPMENT</b>	130.12	635.25	1,400.00	45%
				<b>Total 41400 SE POOL EXPENSE</b>	995.33	11,117.67	8,000.00	139%
<b>41500 SE UTILITIES EXPENSE</b>								
				<b>41501 SE UTILITIES (WATER)</b>	1,352.80	21,286.30	20,400.00	104%
				<b>Total 41500 SE UTILITIES EXPENSE</b>	1,352.80	21,286.30	20,400.00	104%

**Villas Homeowners Association, Inc.**  
**SOUTHEAST Profit Loss**  
**November 30, 2018**

		<b>Total 41000 SE OPERATING EXPENSE</b>	5,824.38	64,666.45	68,581.00	94%
		<b>Total Expense</b>	5,824.38	64,666.45	68,581.00	94%
		<b>Other Expense</b>				
		<b>61000 SE RESERVE EXPENSE</b>				
		<b>61015 SE RES EXP - OTHER</b>	0.00	3,590.75	11,000.00	33%
		<b>Total 61000 SE RESERVE EXPENSE</b>	0.00	3,590.75	11,000.00	33%