

Villas Homeowners Association, Inc.

NE Financials

November 30, 2020

		12100 NE CADENCE BK OPERATING		12,437.39
		12900 NE UTIL DEP - CAP CTY BK		1,464.65
		12902 NE TAL STATE BK RESERVE		34,107.93
			Total Checking/Savings	48,009.97
OUTSTANDING HOMEOWNER DUES				
EXPENDITURES & TRANSFERS DURING MONTH				
Num	Date	Name	Memo	Paid Amount
DRAFT	11/05/2020	City of Tallahassee	Water - October Payment (100%)	-1497.45
2251	11/05/2020	Executive Mgmt Serv	HOA Management - November (40%)	-290.00
2252	11/05/2020	Sadler's Lawn Care	Lawn Service October 5 trips - (40%)	-798.50
4000	11/05/2020	Pool Tech	Pool Service - October (40%)	-323.94
			Monthly Service	-210.00
			Chemicals	-51.94
			Repairs - Acid wash filters	-62.00
2250	11/05/2020	Bobo's Cleaning Svc	Pool Area Cleaning November(40%)	-20.00
DRAFT	11/25/2020	Villas SE	Pool Utilties (40%) - October	-60.61
2249	10/28/2020	Villas NE	Reserve Trasnfer (100%) - Oct	-1,159.83
			TOTAL EXPENDITURES	-4,150.33

Villas Homeowners Association, Inc.
 NORTHEAST Profit Loss
 November 30, 2020

				Nov 20	Expended YTD 92%	Annual Budget	% of Budget
Ordinary Income/Expense							
Income							
32000 NE OPERATING REVENUE							
			32011 NE OPERATING FEES	4,690.17	51,591.87	56,282.00	92%
			32012 NE LATE FEES/NSF CHARGES	26.76	26.76	0.00	0%
			Total 32000 NE OPERATING REVENUE	4,716.93	51,618.63	56,282.00	92%
33000 NE RESERVE & SPEC ASSMT							
			33001 NE RESERVE DUES	1,497.45	12,758.13	13,918.00	92%
			Total 33000 NE RESERVE & SPEC ASSMT	1,497.45	12,758.13	13,918.00	92%
34000 NE OTHER INCOME							
			34101 NE OPERATING INT & DIV	0.00	0.00	0.00	0%
			34121 NE RESERVE INT & DIV	1.39	13.31	0.00	
			Total 34000 NE OTHER INCOME	1.39	13.31	0.00	
			Total Income	6,215.77	64,390.07	70,200.00	92%
Expense							
45000 NE OPERATING EXPENSE							
45100 NE ADMIN EXPENSE							
			45101 NE BANK FEES & PRODUCTS	0.00	268.85	17.00	1581%
			45102 NE INSURANCE	0.00	1,767.14	1,690.00	105%
			45103 NE LICENSES & FEES	0.00	124.50	125.00	100%
			45104 NE MANAGEMENT FEES	290.00	3,190.00	3,480.00	92%
			45105 NE WEBSITE	0.00	56.00	56.00	100%
			45106 NE OFFICE SUPPLY & COPIES	0.00	114.68	103.00	111%
			45107 NE POSTAGE	0.00	111.72	104.00	107%
			45108 NE SERVICES-ACCOUNTING	0.00	60.00	60.00	100%
			45109 NE SERVICES-LEGAL	0.00	36.00	400.00	9%
			Total 45100 NE ADMIN EXPENSE	290.00	5,728.89	6,035.00	95%
45200 NE BUILDING MAINTENANCE							
			45201 NE CARPENTRY	0.00	3,248.00	2,000.00	162%
			45203 NE PLUMBING	0.00	1,072.00	3,000.00	36%
			45204 NE OTHER MAINTENANCE	0.00	0.00	460.00	0%
			45205 NE PEST CONTROL/TERMITES	0.00	1,705.00	1,309.00	130%
			45206 NE ROOF REPAIR	0.00	1,075.00	1,273.00	84%
			45207 NE ROOF CLEANING	0.00	250.00	425.00	59%
			Total 45200 NE BUILDING MAINTENANCE	0.00	7,350.00	8,467.00	87%
45300 NE GROUNDS EXPENSE							
			45301 NE LAWN CARE	798.50	7,684.00	8,942.00	86%
			45302 NE LANDSCAPING	0.00	256.00	1,500.00	17%
			45303 NE TREES & SHRUBS	0.00	2,250.00	3,100.00	73%
			45304 NE SIDEWALKS & PAVING	0.00	255.00	750.00	34%
			45305 NE STORM WATER	0.00	0.00	3,650.00	0%
			Total 45300 NE GROUNDS EXPENSE	798.50	10,445.00	17,942.00	58%
45400 NE POOL EXPENSE							
			45401 NE POOL SERVICE	210.00	2,460.00	2,496.00	99%
			45402 POOL TREATMENT/EQUIPMEN	51.94	604.47	520.00	116%
			45403 NE POOL UTILITIES	60.61	791.54	800.00	99%
			45405 NE POOL REPAIR	62.00	1,850.39	1,500.00	123%
			45406 NE POOL AREA CLEANING	20.00	498.00	522.00	95%
			Total 45400 NE POOL EXPENSE	404.55	6,204.40	5,838.00	106%
45500 NE UTILITIES							
			45501 NE UTILITIES (WATER)	1,497.45	18,339.10	18,000.00	102%
			Total 45500 NE UTILITIES	1,497.45	18,339.10	18,000.00	102%

Villas Homeowners Association, Inc.
 NORTHEAST Profit Loss
 November 30, 2020

	Total 45000 NE OPERATING EXPENSE	2,990.50	48,067.39	56,282.00	85%
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
November 30 2020

11100 SE CADENCE BK OPERATING				5,277.07
11700 SE UTIL DEP - CAP CTY BK				2,196.97
11902 SE TAL STATE BK RESERVE				23,612.20
			Total Checking/Savings	31,086.24
OUTSTANDING HOMEOWNER DUES				
				16.66
				370.00
				\$1,817.39
EXPENDITURES & TRANSFERS DURING MONTH				
Num	Date	Name	Memo	Paid Amount
DRAFT	11/05/2020	City of Tallahassee	Water October Payment (100%)	-1,868.44
DRAFT	11/05/2020	City of Tallahassee	Pool Electric October (100%)	-151.53
DRAFT	11/16/2020	Cadence Bank	Account Analysis Fee	-8.24
8010	11/05/2020	Executive Mgmt Svcs	HOA Management - November (60%)	-435.00
8012	11/05/2020	Pool Tech	Pool Service - October(60%)	-485.92
			Service	-315
			Chemicals	-77.92
			Repair - Acid wash filter	-93
8009	11/05/2020	Bobo's Cleaning Svc	Pool Area Cleaning November (60%)	-30.00
8011	11/05/2020	Sadlers Lawn Care	Lawn Service	-1,322.75
			October - 5 trips (60%)	-1197.75
			Rye Grass (100%)	-125.00
CREDIT	11/25/2020	Villas NE	Pool Utilities (40%) October	60.61
8008	10/08/2020	Villas SE	Reserve Transfer September (100%)	-1,100.00
			Total Expenditure	(5,341.27)

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
November 30, 2020

					Nov 20	EXPENDED YTD (92%)	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
31000 SE OPERATING REVENUES								
				31011 SE OPERATING DUES	6,115.00	67,265.00	73,380.00	92%
				31012 SE LATE FEES /NSF CHARGES	31.47	256.80	0.00	0%
				Total 31000 SE OPERATING REVENUES	6,146.47	67,521.80	73,380.00	92%
31500 SE RESERVE & SPEC ASSMT								
				31501 SE RESERVE DUES	1,100.00	12,100.00	13,200.00	92%
				Total 31500 SE RESERVE & SPEC ASSMT	1,100.00	12,100.00	13,200.00	92%
34000 SE OTHER INCOME								
				34101 SE OPERATING INT & DIV	0.00	0.00	0.00	0%
				34121 SE RESERVE INT & DIV	0.57	7.35	10.00	74%
				Total 34000 SE OTHER INCOME	0.57	7.35	10.00	74%
				Total Income	7,246.47	79,621.80	86,590.00	92%
Expense								
41000 SE OPERATING EXPENSE								
41000 SE ADMIN EXPENSE								
				41101 SE BANK FEES & PRODUCTS	0.00	319.19	50.00	638%
				41102 SE INSURANCE	0.00	1,839.15	1,760.00	104%
				41103 SE LICENSES & FEES	0.00	186.75	187.00	100%
				41104 SE MANAGEMENT FEES	435.00	4,785.00	5,220.00	92%
				41105 SE WEBSITE	0.00	84.00	84.00	100%
				41106 SE OFFICE SUPPLY & COPIES	0.00	171.87	115.00	149%
				41107 SE POSTAGE	0.00	181.73	168.00	108%
				41108 SE SERVICES-ACCOUNTING	0.00	90.00	90.00	100%
				41109 SE SERVICES-LEGAL	0.00	104.00	0.00	100%
				Total 41000 SE ADMIN EXPENSE	435.00	7,761.69	7,674.00	101%
41200 SE BUILDING MAINTENANCE								
				41201 SE CARPENTRY	0.00	12,595.00	15,068.00	84%
				41203 SE PLUMBING	0.00	1,008.50	700.00	144%
				41205 SE PEST CONTROL/TERMITES	0.00	9,135.00	2,226.00	410%
				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	0.00	24,515.50	21,594.00	114%
41300 SE GROUNDS EXPENSE								
				41301 SE LAWN CARE	1,197.75	11,526.00	12,506.00	92%
				41302 SE LANDSCAPING EXPENSE	125.00	439.00	1,000.00	44%
				41303 SE TREES & SHRUBS EXPENSE	0.00	525.00	1,500.00	35%
				41304 SE SIDEWALKS & PAVING EXP	0.00	0.00	350.00	0%
				Total 41300 SE GROUNDS EXPENSE	1,322.75	12,490.00	15,356.00	81%
41400 SE POOL EXPENSE								
				41401 SE POOL SERVICE	315.00	3,690.00	3,669.00	101%
				41403 SE POOL REPAIRS	93.00	2,682.59	1,300.00	206%
				41405 SE POOL UTILITIES	90.92	1,001.54	1,200.00	83%
				41406 SE POOL AREA CLEANING	30.00	747.00	837.00	89%
				41407 SE POOL TREATMENT/EQUIPMENT	77.92	907.70	750.00	121%
				Total 41400 SE POOL EXPENSE	606.84	9,028.83	7,756.00	116%
41500 SE UTILITIES EXPENSE								
				41501 SE UTILITIES (WATER)	1,868.44	18,019.36	21,000.00	86%
				Total 41500 SE UTILITIES EXPENSE	1,868.44	18,019.36	21,000.00	86%

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
November 30, 2020

		Total 41000 SE OPERATING EXPENSE	4,233.03	71,815.38	73,380.00	98%
		Total Expense	4,233.03	71,815.38	73,380.00	98%
		Other Expense				
		61000 SE RESERVE EXPENSE				
		61012 SE RES EXP - OTHER BUILDING	0.00	5,993.00	8,000.00	75%
		61015 SE RES EXP - OTHER	0.00	0.00	5,000.00	0%
		Total 61000 SE RESERVE EXPENSE	0.00	5,993.00	13,000.00	46%