

Villas Homeowners Association, Inc.  
 NE Financials  
 October 31, 2018

		<b>12100 NE CADENCE BK OPERATING</b>		<b>14,130.41</b>
		<b>12900 NE UTIL DEP - CAP CTY BK</b>		<b>1,462.45</b>
		<b>12902 NE TAL STATE BK RESERVE</b>		<b>29,728.97</b>
			<b>Total Checking/Savings</b>	<b>45,321.83</b>
<b>OUTSTANDING HOMEOWNER DUES</b>				<b>38.22</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>10/01/2018</b>	<b>Villas SE</b>	<b>Pool Electric September (40%)</b>	<b>-74.71</b>
<b>DRAFT</b>	<b>10/10/2018</b>	<b>City of Tallahassee</b>	<b>Water - September Payment (100%)</b>	<b>-773.86</b>
<b>1995</b>	<b>10/01/2018</b>	<b>Executive Mgmt Svcs</b>	<b>HOA Management(40%)</b>	<b>-290.00</b>
			Management Fee - October	
<b>1997</b>	<b>10/08/2018</b>	<b>Bobo's Cleaning Svc</b>	<b>Pool Area Cleaning September (40%)</b>	<b>-36.00</b>
<b>1998</b>	<b>10/08/2018</b>	<b>Sadler Lawn Care</b>	<b>Lawn service September</b>	<b>-876.00</b>
			Lawn Service 4 trips (40%)	-626.00
			Blow of Roofs & Gutters (100%)	-250.00
<b>1996</b>	<b>10/08/2018</b>	<b>Arnold's Roofing</b>	<b>Roof Repairs (100%)</b>	<b>-1,150.00</b>
			186 NE - 4 Boots	-300.00
			188 NE - 5 Boots	-375.00
			193 NE - 4 Boots	-300.00
<b>2001</b>	<b>10/23/2018</b>	<b>Villas NE Reserve</b>	<b>October NE Reserves</b>	<b>-954.50</b>
			<b>TOTAL EXPENDITURES</b>	<b>-4,155.07</b>

Villas Homeowners Association, Inc.  
 NORTHEAST Profit Loss  
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				Oct 18	Expended YTD 83%	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	47,655.40	57,186.00	83%
			<b>32012 NE LATE FEES/NSF CHARGES</b>	0.00	51.48	0.00	0%
			<b>Total 32000 NE OPERATING REVENUE</b>	<b>4,765.54</b>	<b>47,706.88</b>	<b>57,186.00</b>	<b>83%</b>
<b>33000 NE RESERVE &amp; SPEC ASSMT</b>							
			<b>33001 NE RESERVE DUES</b>	954.50	9,545.00	11,454.00	83%
			<b>Total 33000 NE RESERVE &amp; SPEC ASSMT</b>	<b>954.50</b>	<b>9,545.00</b>	<b>11,454.00</b>	<b>83%</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>	1.48	13.82	15.00	92%
			<b>Total 34000 NE OTHER INCOME</b>	<b>1.48</b>	<b>13.82</b>	<b>15.00</b>	<b>92%</b>
			<b>Total Income</b>	<b>5,721.52</b>	<b>57,265.70</b>	<b>68,655.00</b>	<b>83%</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	2,900.00	3,480.00	83%
			<b>45105 NE WEBSITE</b>	0.00	56.00	56.00	100%
			<b>45106 NE OFFICE SUPPLY &amp; COPIES</b>	0.00	85.86	200.00	43%
			<b>45107 NE POSTAGE</b>	0.00	112.54	120.00	94%
			<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>290.00</b>	<b>5,415.83</b>	<b>5,746.00</b>	<b>94%</b>
<b>45200 NE BUILDING MAINTENANCE</b>							
			<b>45201 NE CARPENTRY</b>	0.00	7,425.00	9,820.00	76%
			<b>45203 NE PLUMBING</b>	0.00	0.00	3,000.00	0%
			<b>45204 NE OTHER MAINTENANCE</b>	0.00	275.00	100.00	275%
			<b>45205 NE PEST CONTROL/TERMITES</b>	0.00	1,380.85	1,350.00	102%
			<b>45206 NE ROOF REPAIR</b>	1,150.00	2,675.00	2,127.00	126%
			<b>45207 NE ROOF CLEANING</b>	250.00	410.00	625.00	66%
			<b>Total 45200 NE BUILDING MAINTENANCE</b>	<b>1,400.00</b>	<b>12,165.85</b>	<b>17,022.00</b>	<b>71%</b>
<b>45300 NE GROUNDS EXPENSE</b>							
			<b>45301 NE LAWN CARE</b>	626.00	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>626.00</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>	0.00	2,132.08	1,980.00	108%
			<b>45402 POOL TREATMENT/EQUIPMEN</b>	0.00	336.77	950.00	35%
			<b>45403 NE POOL UTILITIES</b>	74.71	788.83	900.00	88%
			<b>45405 NE POOL REPAIR</b>	0.00	3,183.19	900.00	354%
			<b>45406 NE POOL AREA CLEANING</b>	36.00	450.00	500.00	90%
			<b>Total 45400 NE POOL EXPENSE</b>	<b>110.71</b>	<b>6,890.87</b>	<b>5,230.00</b>	<b>132%</b>
<b>45500 NE UTILITIES</b>							
			<b>45501 NE UTILITIES (WATER)</b>	773.86	11,652.24	16,000.00	73%

Villas Homeowners Association, Inc.  
 NORTHEAST Profit Loss  
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		<b>Total 45500 NE UTILITIES</b>	773.86	11,652.24	16,000.00	73%
		<b>Total 45000 NE OPERATING EXPENSE</b>	3,200.57	46,239.20	57,186.00	81%
	<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>	0.00	17,073.83	15,300.00	112%
	<b>Total Other Expense</b>		0.00	17,073.83	15,300.00	112%

Villas Homeowners Association, Inc.  
SE Financials  
October 31, 2018

		<b>11100 SE CADENCE BK OPERATING</b>		<b>12,125.06</b>
		<b>11700 SE UTIL DEP - CAP CTY BK</b>		<b>2,193.68</b>
		<b>11902 SE TAL STATE BK RESERVE</b>		<b>50,155.90</b>
			<b>Total Checking/Savings</b>	<b>64,474.64</b>
		<b>OUTSTANDING HOMEOWNER DUES</b>		<b>345.92</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>DRAFT</b>	<b>10/10/2018</b>	<b>City of Tallahassee</b>	<b>Water September Payment (100%)</b>	<b>-1,426.40</b>
<b>DRAFT</b>	<b>10/10/2018</b>	<b>City of Tallahassee</b>	<b>Pool Electric September (100%)</b>	<b>-186.78</b>
<b>6031</b>	<b>10/01/2018</b>	<b>Executive Mgmt Svcs</b>	<b>HOA Management Fee (60%)</b>	<b>-435.00</b>
			Management Fee - October	
<b>6032</b>	<b>10/08/2018</b>	<b>Bobo's Cleaning Svc</b>	<b>Pool Area Cleaning September (60%)</b>	<b>-54.00</b>
<b>6033</b>	<b>10/08/2018</b>	<b>Sadler Lawn Care</b>	<b>Lawn Service September</b>	<b>-1,264.00</b>
			September Service 4 visits (60%)	-939.00
			Roofs & Gutters (100%)	-325.00
<b>6035</b>	<b>10/23/2018</b>	<b>Villas SE Reserves</b>	<b>October SE Reserves</b>	<b>-505.40</b>
<b>Credit</b>	<b>10/01/2018</b>	<b>Villas SE</b>	<b>NE Pool Electric September (40%)</b>	<b>74.71</b>
			<b>Total Expenditure</b>	<b>(3,796.87)</b>

**Villas Homeowners Association, Inc.**  
**SOUTHEAST Profit Loss**  
**October 31, 2018**

				Oct 18	EXPENDED YTD (83%)	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	57,150.80	68,581.00	83%
			<b>31012 SE LATE FEES /NSF CHARGES</b>	14.56	64.87	0.00	0%
			<b>Total 31000 SE OPERATING REVENUES</b>	<b>5,729.64</b>	<b>57,215.67</b>	<b>68,581.00</b>	<b>83%</b>
<b>31500 SE RESERVE &amp; SPEC ASSMT</b>							
			<b>31501 SE RESERVE DUES</b>	505.40	5,054.00	6,065.00	83%
			<b>Total 31500 SE RESERVE &amp; SPEC ASSMT</b>	<b>505.40</b>	<b>5,054.00</b>	<b>6,065.00</b>	<b>83%</b>
<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>	2.53	24.49	26.00	94%
			<b>Total 34000 SE OTHER INCOME</b>	<b>2.53</b>	<b>24.49</b>	<b>26.00</b>	<b>94%</b>
			<b>Total Income</b>	<b>6,235.04</b>	<b>62,269.67</b>	<b>74,646.00</b>	<b>83%</b>
<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	4,350.00	5,220.00	83%
			<b>41105 SE WEBSITE</b>	0.00	84.00	84.00	100%
			<b>41106 SE OFFICE SUPPLY &amp; COPIES</b>	0.00	116.28	200.00	58%
			<b>41107 SE POSTAGE</b>	0.00	167.94	100.00	168%
			<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>	<b>435.00</b>	<b>7,384.24</b>	<b>7,853.00</b>	<b>94%</b>
<b>41200 SE BUILDING MAINTENANCE</b>							
			<b>41201 SE CARPENTRY</b>	0.00	1,500.00	5,000.00	30%
			<b>41203 SE PLUMBING</b>	0.00	632.00	1,000.00	63%
			<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>	325.00	1,742.00	2,700.00	65%
			<b>Total 41200 SE BUILDING MAINTENANCE</b>	<b>325.00</b>	<b>6,774.40</b>	<b>13,360.00</b>	<b>51%</b>
<b>41300 SE GROUNDS EXPENSE</b>							
			<b>41301 SE LAWN CARE</b>	939.00	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>	0.00	3,500.00	3,000.00	117%
			<b>41304 SE SIDEWALKS &amp; PAVING EXP</b>	0.00	200.00	1,000.00	20%
			<b>Total 41300 SE GROUNDS EXPENSE</b>	<b>939.00</b>	<b>14,627.59</b>	<b>18,968.00</b>	<b>77%</b>
<b>41400 SE POOL EXPENSE</b>							
			<b>41401 SE POOL SERVICE</b>	0.00	3,198.14	2,970.00	108%
			<b>41403 SE POOL REPAIRS</b>	0.00	4,744.78	1,500.00	316%
			<b>41405 SE POOL UTILITIES</b>	112.07	998.39	1,400.00	71%
			<b>41406 SE POOL AREA CLEANING</b>	54.00	675.00	730.00	92%
			<b>41407 SE POOL TREATMENT/EQUIPMENT</b>	0.00	505.13	1,400.00	36%
			<b>Total 41400 SE POOL EXPENSE</b>	<b>166.07</b>	<b>10,121.44</b>	<b>8,000.00</b>	<b>127%</b>
<b>41500 SE UTILITIES EXPENSE</b>							
			<b>41501 SE UTILITIES (WATER)</b>	1,426.40	19,933.50	20,400.00	98%
			<b>Total 41500 SE UTILITIES EXPENSE</b>	<b>1,426.40</b>	<b>19,933.50</b>	<b>20,400.00</b>	<b>98%</b>

**Villas Homeowners Association, Inc.**  
**SOUTHEAST Profit Loss**  
**October 31, 2018**

		<b>Total 41000 SE OPERATING EXPENSE</b>	3,291.47	58,841.17	68,581.00	86%
		<b>Total Expense</b>	3,291.47	58,841.17	68,581.00	86%
		<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%