

Villas Homeowners Association, Inc.

NE Financials

September 30, 2017

		<b>12100 NE CADENCE BK OPERATING</b>			<b>27,654.97</b>
		<b>12900 NE UTIL DEP - CAP CTY BK</b>			<b>1,458.08</b>
		<b>12902 NE TAL STATE BK RESERVE</b>			<b>33,395.52</b>
			<b>Total Checking/Savings</b>		<b>62,508.57</b>
<b>OUTSTANDING HOMEOWNER DUES</b>					<b>0.00</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>09/28/2017</b>	<b>Villas SE</b>	<b>Pool Electric August (40%)</b>		<b>-71.85</b>
<b>DRAFT</b>	<b>09/06/2017</b>	<b>City of Tallahassee</b>	<b>Water - August Payment (100%)</b>		<b>-1,103.84</b>
<b>1897</b>	<b>09/11/2017</b>	<b>Bobo's Cleaning Svc</b>	<b>Pool Area Cleaning August (40%)</b>		<b>-90.00</b>
<b>1908</b>	<b>09/18/2017</b>	<b>Pool Tech</b>	<b>Pool Service August (40%)</b>		<b>-244.18</b>
<b>1896</b>	<b>09/01/2017</b>	<b>Executive Mgmt Svcs</b>	<b>HOA Management September (40%)</b>		<b>-290.00</b>
<b>1907</b>	<b>09/25/2017</b>	<b>Sadlers Lawn Care</b>	<b>Lawn Service August</b>		<b>-801.00</b>
			Lawn Service August (40%)	-776.00	
			Cut NE Tree Limbs (100%)*	-25.00	
<b>1002**</b>	<b>09/01/2017</b>	<b>Renegade Remodeling</b>	<b>Repair and Rebuild Pool Deck (40%)</b>		<b>-2,800.00</b>
<b>1003**</b>	<b>09/19/2017</b>	<b>Calvert Construction</b>	<b>Wood Rot Repair - 173NE, 174NE (100%)</b>		<b>-1,450.00</b>
<b>1898</b>	<b>09/19/2017</b>	<b>Villas NE Reserve</b>	<b>September NE Reserves</b>		<b>-954.50</b>
			<b>TOTAL EXPENDITURES</b>		<b>-7,805.37</b>
*Tree limbs cut at NE: 179, 186					
**Paid with Reserve funds					

Villas Homeowners Association, Inc.  
 NORTHEAST Profit Loss  
 September 30, 2017

				Sept 17	Expended YTD 75%	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	42,889.86	57,186.00	75%
			<b>32012 NE LATE FEES/NSF CHARGES</b>	0.00	0.00	20.00	0%
			<b>Total 32000 NE OPERATING REVENUE</b>	<b>4,765.54</b>	<b>42,889.86</b>	<b>57,206.00</b>	<b>75%</b>
<b>33000 NE RESERVE &amp; SPEC ASSMT</b>							
			<b>33001 NE RESERVE DUES</b>	954.46	8,590.14	11,454.00	75%
			<b>Total 33000 NE RESERVE &amp; SPEC ASSMT</b>	<b>954.46</b>	<b>8,590.14</b>	<b>11,454.00</b>	<b>75%</b>
<b>34000 NE OTHER INCOME</b>							
			<b>34101 NE OPERATING INT &amp; DIV</b>	0.00	0.00	10.00	0%
			<b>34121 NE RESERVE INT &amp; DIV</b>	0.00	11.54	26.00	44%
			<b>Total 34000 NE OTHER INCOME</b>	<b>0.00</b>	<b>11.54</b>	<b>36.00</b>	<b>32%</b>
			<b>Total Income</b>	<b>5,720.00</b>	<b>51,480.00</b>	<b>68,660.00</b>	<b>75%</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	112.78	90.00	125%
			<b>45102 NE INSURANCE</b>	0.00	1,602.48	1,510.00	106%
			<b>45103 NE LICENSES &amp; FEES</b>	0.00	124.50	415.00	30%
			<b>45104 NE MANAGEMENT FEES</b>	290.00	2,824.00	4,680.00	60%
			<b>45105 NE WEBSITE</b>	0.00	56.00	56.00	100%
			<b>45106 NE OFFICE SUPPLY &amp; COPIES</b>	0.00	92.89	200.00	46%
			<b>45107 NE POSTAGE</b>	0.00	56.34	100.00	56%
			<b>45108 NE SERVICES-ACCOUNTING</b>	0.00	40.00	160.00	25%
			<b>45109 NE SERVICES-LEGAL</b>	0.00	0.00	300.00	0%
			<b>45120 NE TAXES</b>	0.00	0.00	15.00	0%
			<b>Total 45100 NE ADMIN EXPENSE</b>	<b>290.00</b>	<b>4,908.99</b>	<b>7,526.00</b>	<b>65%</b>
<b>45200 NE BUILDING MAINTENANCE</b>							
			<b>45201 NE CARPENTRY</b>	0.00	295.00	9,000.00	3%
			<b>45203 NE PLUMBING</b>	0.00	1,101.00	3,000.00	37%
			<b>45204 NE OTHER MAINTENANCE</b>	0.00	0.00	100.00	0%
			<b>45205 NE PEST CONTROL/TERMITES</b>	0.00	1,348.60	1,350.00	100%
			<b>45206 NE ROOF REPAIR</b>	0.00	1,562.00	700.00	223%
			<b>45207 ROOF &amp; GUTTER CLEANING</b>	0.00	250.00	750.00	33%
			<b>Total 45200 NE BUILDING MAINTENANCE</b>	<b>0.00</b>	<b>4,556.60</b>	<b>14,900.00</b>	<b>31%</b>
<b>45300 NE GROUNDS EXPENSE</b>							
			<b>45301 NE LAWN CARE</b>	776.00	6,371.50	8,330.00	76%
			<b>45302 NE LANDSCAPING</b>	0.00	0.00	1,000.00	0%
			<b>45303 NE TREES &amp; SHRUBS</b>	25.00	1,515.84	2,250.00	67%
			<b>45304 NE SIDEWALKS &amp; PAVING</b>	0.00	0.00	1,600.00	0%
			<b>Total 45300 NE GROUNDS EXPENSE</b>	<b>801.00</b>	<b>7,887.34</b>	<b>13,180.00</b>	<b>60%</b>
<b>45400 NE POOL EXPENSE</b>							
			<b>45401 NE POOL SERVICE</b>	244.18	2,067.78	2,300.00	90%
			<b>45403 NE POOL UTILITIES</b>	71.85	544.42	900.00	60%
			<b>45405 NE POOL REPAIR</b>	0.00	356.09	900.00	40%
			<b>45406 NE POOL AREA CLEANING</b>	90.00	432.00	500.00	86%
			<b>Total 45400 NE POOL EXPENSE</b>	<b>406.03</b>	<b>3,400.29</b>	<b>4,600.00</b>	<b>74%</b>
<b>45500 NE UTILITIES</b>							

Villas Homeowners Association, Inc.  
 NORTHEAST Profit Loss  
 September 30, 2017

			<b>45501 NE UTILITIES (WATER)</b>	1,103.84	11,932.27	17,000.00	70%
			<b>Total 45500 NE UTILITIES</b>	1,103.84	11,932.27	17,000.00	70%
			<b>Total 45000 NE OPERATING EXPENSE</b>	2,600.87	32,685.49	57,206.00	57%
		<b>Other Expense</b>					
			<b>65000 NE RESERVE EXPENSE</b>				
			<b>65006 NE RES EXP - OTHER BLDG</b>	1,450.00	1,450.00	8,000.00	18%
			<b>65015 NE RES EXP - OTHER</b>	2,800.00	3,780.00	2,600.00	145%
			<b>Total 65000 NE RESERVE EXPENSE</b>	4,250.00	5,230.00	10,600.00	49%
		<b>Total Other Expense</b>		4,250.00	5,230.00	10,600.00	49%

Villas Homeowners Association, Inc.  
SE Financials  
September 30, 2017

<b>11100</b>		<b>SE CADENCE BK OPERATING</b>			<b>11,324.17</b>
<b>11700</b>		<b>SE UTIL DEP - CAP CTY BK</b>			<b>2,187.12</b>
<b>11902</b>		<b>SE TAL STATE BK RESERVE</b>			<b>49,414.82</b>
			<b>Total Checking/Savings</b>		<b>62,926.11</b>
		<b>OUTSTANDING HOMEOWNER DUES</b>			<b>106.80</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>09/06/2017</b>	<b>City of Tallahassee</b>	<b>Water - August Payment (100%)</b>		<b>-719.54</b>
<b>DRAFT</b>	<b>09/06/2017</b>	<b>City of Tallahassee</b>	<b>Pool Electric August (100%)</b>		<b>-179.62</b>
<b>5939</b>	<b>09/11/2017</b>	<b>Bobo's Cleaning Svc</b>	<b>Pool Area Cleaning August (60%)</b>		<b>-135.00</b>
<b>5942</b>	<b>09/18/2017</b>	<b>Pool Tech</b>	<b>Pool Service August (60%)</b>		<b>-366.27</b>
<b>5936</b>	<b>09/01/2017</b>	<b>Executive Mgmt Svcs</b>	<b>HOA Management Fee September (60%)</b>		<b>-435.00</b>
<b>5941</b>	<b>09/18/2017</b>	<b>Sadler's Lawn Care</b>	<b>Lawn Service August</b>		<b>-1,239.00</b>
			Lawn Service August (60%)	-1164.00	
			Cut SE Tree Limbs (100%)*	-75.00	
<b>5938</b>	<b>09/07/2017</b>	<b>Pat Lee</b>	<b>Blueprint Reimbursement (100%)</b>		<b>-8.06</b>
<b>5937</b>	<b>09/11/2017</b>	<b>Gutterhawk</b>	<b>Clean SE Gutters/Roofs (100%)</b>		<b>-1,027.00</b>
<b>1005**</b>	<b>09/01/2017</b>	<b>Renegade Remodeling</b>	<b>Repair and Rebuild Pool Deck (60%)</b>		<b>-4,200.00</b>
<b>5940</b>	<b>09/19/2017</b>	<b>Villas SE Reserves</b>	<b>September SE Reserves</b>		<b>-653.67</b>
Credit	9/28/17	Villas SE	NE Pool Electric August (40%)		71.85
			<b>Total Expenditure</b>		<b>(8,891.31)</b>
*Tree limbs cut at SE: 132, 148A, 149B, 164A					
**Paid with Reserve Funds					

**Villas Homeowners Association, Inc.**  
**SOUTHEAST Profit Loss**  
**September 30, 2017**

					Sep 17	EXPENDED YTD (75%)	Annual Budget	% of Budget
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>31000 SE OPERATING REVENUES</b>								
<b>31011 SE OPERATING DUES</b>					4,944.87	44,295.28	60,016.00	74%
<b>31012 SE LATE FEES /NSF CHARGES</b>					0.00	48.72	50.00	97%
<b>Total 31000 SE OPERATING REVENUES</b>					4,944.87	44,344.00	60,066.00	74%
<b>31500 SE RESERVE &amp; SPEC ASSMT</b>								
<b>31501 SE RESERVE DUES</b>					653.67	6,092.59	7,844.00	78%
<b>Total 31500 SE RESERVE &amp; SPEC ASSMT</b>					653.67	6,092.59	7,844.00	78%
<b>34000 SE OTHER INCOME</b>								
<b>34101 SE OPERATING INT &amp; DIV</b>					0.00	0.00	10.00	0%
<b>34121 SE RESERVE INT &amp; DIV</b>					0.00	19.90	26.00	77%
<b>Total 34000 SE OTHER INCOME</b>					0.00	19.90	36.00	55%
<b>Total Income</b>					5,598.54	50,436.59	67,910.00	74%
<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	136.64	120.00	114%
<b>41102 SE INSURANCE</b>					0.00	1,667.89	1,570.00	106%
<b>41103 SE LICENSES &amp; FEES</b>					0.00	186.75	202.00	92%
<b>41104 SE MANAGEMENT FEES</b>					435.00	3,801.00	7,020.00	54%
<b>41105 SE WEBSITE</b>					0.00	84.00	84.00	100%
<b>41106 SE OFFICE SUPPLY &amp; COPIES</b>					8.06	188.43	200.00	94%
<b>41107 SE POSTAGE</b>					0.00	85.40	140.00	61%
<b>41108 SE SERVICES-ACCOUNTING</b>					0.00	60.00	210.00	29%
<b>41109 SE SERVICES-LEGAL</b>					0.00	0.00	500.00	0%
<b>Total 41000 SE ADMIN EXPENSE</b>					443.06	6,210.11	10,046.00	62%
<b>41200 SE BUILDING MAINTENANCE</b>								
<b>41201 SE CARPENTRY</b>					0.00	1,534.34	2,500.00	61%
<b>41203 SE PLUMBING</b>					0.00	869.00	500.00	174%
<b>41205 SE PEST CONTROL/TERMITES</b>					0.00	2,060.40	2,240.00	92%
<b>41206 SE ROOF REPAIR</b>					0.00	0.00	400.00	0%
<b>41207 SE ROOF &amp; GUTTER CLEANIN</b>					1,027.00	2,354.00	2,704.00	87%
<b>Total 41200 SE BUILDING MAINTENANCE</b>					1,027.00	6,817.74	8,344.00	82%
<b>41300 SE GROUNDS EXPENSE</b>								
<b>41301 SE LAWN CARE</b>					1,164.00	8,130.00	12,168.00	67%
<b>41302 SE LANDSCAPING EXPENSE</b>					0.00	167.50	150.00	112%
<b>41303 SE TREES &amp; SHRUBS EXPENSE</b>					75.00	2,635.00	1,000.00	264%
<b>41304 SE SIDEWALKS &amp; PAVING EXP</b>					0.00	950.00	400.00	238%
<b>Total 41300 SE GROUNDS EXPENSE</b>					1,239.00	11,882.50	13,718.00	87%
<b>41400 SE POOL EXPENSE</b>								

**Villas Homeowners Association, Inc.**  
**SOUTHEAST Profit Loss**  
**September 30, 2017**

			<b>41401 SE POOL SERVICE</b>	366.27	2,403.94	3,156.00	76%
			<b>41403 SE POOL REPAIRS</b>	0.00	618.13	1,500.00	41%
			<b>41405 SE POOL UTILITIES</b>	107.77	1,037.10	1,200.00	86%
			<b>41406 SE POOL AREA CLEANING</b>	135.00	648.00	702.00	92%
			<b>Total 41400 SE POOL EXPENSE</b>	<b>609.04</b>	<b>4,707.17</b>	<b>6,558.00</b>	<b>72%</b>
			<b>41500 SE UTILITIES EXPENSE</b>				
			<b>41501 SE UTILITIES (WATER)</b>	719.54	10,229.18	21,400.00	48%
			<b>Total 41500 SE UTILITIES EXPENSE</b>	<b>719.54</b>	<b>10,229.18</b>	<b>21,400.00</b>	<b>48%</b>
			<b>Total 41000 SE OPERATING EXPENSE</b>	<b>4,037.64</b>	<b>39,846.70</b>	<b>60,066.00</b>	<b>66%</b>
			<b>Total Expense</b>	<b>4,037.64</b>	<b>39,846.70</b>	<b>60,066.00</b>	<b>66%</b>
			<b>Other Expense</b>				
			<b>61000 SE RESERVE EXPENSE</b>				
			<b>61015 SE RES EXP - OTHER</b>	4,200.00	14,137.50	2,600.00	544%
			<b>Total 61000 SE RESERVE EXPENSE</b>	<b>4,200.00</b>	<b>14,137.50</b>	<b>2,600.00</b>	<b>544%</b>