

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

		<b>12100 NE CADENCE BK OPERATING</b>			<b>12,565.48</b>
		<b>12900 NE UTIL DEP - CAP CTY BK</b>			<b>1,462.45</b>
		<b>12902 NE TAL STATE BK RESERVE</b>			<b>28,772.99</b>
			<b>Total Checking/Savings</b>		<b>42,800.92</b>
		<b>OUTSTANDING HOMEOWNER DUES</b>			<b>698.22</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>09/04/2018</b>	<b>Villas SE</b>	<b>Pool Electric August (40%)</b>		<b>-66.22</b>
<b>DRAFT</b>	<b>09/05/2018</b>	<b>City of Tallahassee</b>	<b>Water - August Payment (100%)</b>		<b>-785.07</b>
<b>1987</b>	<b>09/04/2018</b>	<b>Executive Mgmt Svcs</b>	<b>HOA Management(40%)</b>		<b>-290.00</b>
			Management Fee - September		
<b>1989</b>	<b>09/14/2018</b>	<b>Bobo's Cleaning Svc</b>	<b>Pool Area Cleaning August (40%)</b>		<b>-90.00</b>
<b>1991</b>	<b>09/14/2018</b>	<b>Sadler Lawn Care</b>	<b>Lawn service August (40%)</b>		<b>-776.00</b>
			Lawn Service 5 trips		
<b>1981</b>	<b>08/08/2018</b>	<b>Pool Tech</b>	<b>Pool Service - July (40%)</b>		<b>-228.78</b>
			Monthly Service	-198.00	
			Treatment/Equipment	-30.78	
<b>1992</b>	<b>09/14/2018</b>	<b>Pool Tech</b>	<b>Pool Service - August (40%)</b>		<b>-293.58</b>
			Monthly Service	-198.00	
			Treatment/Equipment	-45.58	
			Repair - PVC & Seal	-50.00	
<b>1988</b>	<b>09/07/2018</b>	<b>Your Color Consultant</b>	<b>Bldg Maintenance/Other Main. (100%)</b>		<b>-275.00</b>
			Color consultant for NE painting		
<b>1990</b>	<b>09/14/2018</b>	<b>Miller's Tree Service</b>	<b>Tree Removal (100%)</b>		<b>-2,000.00</b>
			Removal of leaning pine - 188 NE		
<b>1993</b>	<b>09/18/2018</b>	<b>Executive Mgmt Svcs</b>	<b>Administrative Fees &amp; Keys - Sept (40%)</b>		<b>-8.78</b>
			Copies	-1.56	
			Postage/Envelopes	-2.60	
			Pool Storage Room Keys	-4.62	
<b>1994</b>	<b>09/15/2018</b>	<b>Villas NE Reserve</b>	<b>September NE Reserves</b>		<b>-954.50</b>
			<b>TOTAL EXPENDITURES</b>		<b>-5,767.93</b>

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

				Sept 18	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>	18.35	51.48	0.00	0%
			<b>Total 32000 NE OPERATING REVENUE</b>	<b>4,783.89</b>	<b>42,941.34</b>	<b>57,186.00</b>	<b>75%</b>
<b>33000 NE RESERVE &amp; SPEC ASSMT</b>							
			<b>33001 NE RESERVE DUES</b>	954.50	8,590.50	11,454.00	75%
			<b>Total 33000 NE RESERVE &amp; SPEC ASSMT</b>	<b>954.50</b>	<b>8,590.50</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	0.00	0%
			<b>34121 NE RESERVE INT &amp; DIV</b>	1.38	12.34	15.00	82%
			<b>Total 34000 NE OTHER INCOME</b>	<b>1.38</b>	<b>12.34</b>	<b>15.00</b>	<b>82%</b>
			<b>Total Income</b>	<b>5,739.77</b>	<b>51,544.18</b>	<b>68,655.00</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	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	2,610.00	3,480.00	75%
			<b>45105 NE WEBSITE</b>	0.00	56.00	56.00	100%
			<b>45106 NE OFFICE SUPPLY &amp; COPIES</b>	1.56	85.86	200.00	43%
			<b>45107 NE POSTAGE</b>	2.60	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>294.16</b>	<b>5,125.83</b>	<b>5,746.00</b>	<b>89%</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>	275.00	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>	0.00	1,525.00	2,127.00	72%
			<b>45207 NE ROOF CLEANING</b>	0.00	160.00	625.00	26%
			<b>Total 45200 NE BUILDING MAINTENANCE</b>	<b>275.00</b>	<b>10,765.85</b>	<b>17,022.00</b>	<b>63%</b>
<b>45300 NE GROUNDS EXPENSE</b>							
			<b>45301 NE LAWN CARE</b>	776.00	5,432.00	8,088.00	67%
			<b>45302 NE LANDSCAPING</b>	0.00	381.41	500.00	76%
			<b>45303 NE TREES &amp; SHRUBS</b>	2,000.00	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>2,776.00</b>	<b>9,488.41</b>	<b>13,188.00</b>	<b>72%</b>
<b>45400 NE POOL EXPENSE</b>							
			<b>45401 NE POOL SERVICE</b>	396.00	2,132.08	1,980.00	108%
			<b>45402 POOL TREATMENT/EQUIPMEN</b>	80.98	336.77	950.00	35%
			<b>45403 NE POOL UTILITIES</b>	66.22	714.12	900.00	79%
			<b>45405 NE POOL REPAIR</b>	50.00	3,183.19	900.00	354%
			<b>45406 NE POOL AREA CLEANING</b>	90.00	414.00	500.00	83%
			<b>Total 45400 NE POOL EXPENSE</b>	<b>683.20</b>	<b>6,780.16</b>	<b>5,230.00</b>	<b>130%</b>
<b>45500 NE UTILITIES</b>							
			<b>45501 NE UTILITIES (WATER)</b>	785.07	10,878.38	16,000.00	68%

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

		<b>Total 45500 NE UTILITIES</b>	785.07	10,878.38	16,000.00	68%
		<b>Total 45000 NE OPERATING EXPENSE</b>	4,813.43	43,038.63	57,186.00	75%
	<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  
September 30, 2018

		<b>11100 SE CADENCE BK OPERATING</b>			9,873.93
		<b>11700 SE UTIL DEP - CAP CTY BK</b>			2,193.68
		<b>11902 SE TAL STATE BK RESERVE</b>			49,647.97
			<b>Total Checking/Savings</b>		<b>61,715.58</b>
		<b>OUTSTANDING HOMEOWNER DUES</b>			159.50
<b>EXPENDITURES &amp; TRANSFERS DURING MONTH</b>					
Num	Date	Name	Memo		Paid Amount
<b>DRAFT</b>	<b>09/05/2018</b>	<b>City of Tallahassee</b>	<b>Water August Payment (100%)</b>		<b>-1,452.95</b>
<b>DRAFT</b>	<b>09/06/2018</b>	<b>City of Tallahassee</b>	<b>Pool Electric August (100%)</b>		<b>-165.54</b>
<b>6025</b>	<b>09/04/2018</b>	<b>Executive Mgmt Svcs</b>	<b>HOA Management Fee (60%)</b>		<b>-435.00</b>
			Management Fee - September		
<b>6026</b>	<b>09/14/2018</b>	<b>Bobo's Cleaning Svc</b>	<b>Pool Area Cleaning August (60%)</b>		<b>-135.00</b>
<b>6029</b>	<b>09/18/2018</b>	<b>Executive Mgmt Svcs</b>	<b>Administrative Fees Sept &amp; Keys (60%)</b>		<b>-13.18</b>
			Copies	-2.34	
			Postage/Envelopes	-3.90	
			Pool Storage Room Keys	-6.94	
<b>6027</b>	<b>09/14/2018</b>	<b>Sadler Lawn Care</b>	<b>Lawn Service August (60%)</b>		<b>-1,164.00</b>
			August Service 5 visits		
<b>6028</b>	<b>09/14/2018</b>	<b>Pool Tech</b>	<b>Pool Service - August (60%)</b>		<b>-440.36</b>
			Monthly Service	-297.00	
			Treatment/Equipment	-68.36	
			Repair - PVC & Seal	-75.00	
<b>1009</b>	<b>09/07/2018</b>	<b>James Jones</b>	<b>Pressure Washing (100%) *</b>		<b>-800.00</b>
			100 & 116 SE		
<b>6022</b>	<b>08/08/2018</b>	<b>Pool Tech</b>	<b>Pool Service - July (60%)</b>		<b>-343.16</b>
			Monthly Service	-297.00	
			Treatment/Equipment	-46.16	
<b>6030</b>	<b>09/15/2018</b>	<b>Villas SE Reserves</b>	<b>September SE Reserves</b>		<b>-505.40</b>
<b>Credit</b>	<b>09/04/2018</b>	<b>Villas SE</b>	<b>NE Pool Electric August (40%)</b>		<b>66.22</b>
			<b>Total Expenditure</b>		<b>(5,388.37)</b>
* Paid with reserve funds					

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

					Sept 18	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>	5,715.08	51,435.72	68,581.00	75%
				<b>31012 SE LATE FEES /NSF CHARGES</b>	0.00	50.31	0.00	0%
				<b>Total 31000 SE OPERATING REVENUES</b>	<b>5,715.08</b>	<b>51,486.03</b>	<b>68,581.00</b>	<b>75%</b>
<b>31500 SE RESERVE &amp; SPEC ASSMT</b>								
				<b>31501 SE RESERVE DUES</b>	505.40	4,548.60	6,065.00	75%
				<b>Total 31500 SE RESERVE &amp; SPEC ASSMT</b>	<b>505.40</b>	<b>4,548.60</b>	<b>6,065.00</b>	<b>75%</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>	2.44	21.96	26.00	84%
				<b>Total 34000 SE OTHER INCOME</b>	<b>2.44</b>	<b>21.96</b>	<b>26.00</b>	<b>84%</b>
				<b>Total Income</b>	<b>6,220.48</b>	<b>56,034.63</b>	<b>74,646.00</b>	<b>75%</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	3,915.00	5,220.00	75%
				<b>41105 SE WEBSITE</b>	0.00	84.00	84.00	100%
				<b>41106 SE OFFICE SUPPLY &amp; COPIES</b>	2.34	116.28	200.00	58%
				<b>41107 SE POSTAGE</b>	3.90	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>441.24</b>	<b>6,949.24</b>	<b>7,853.00</b>	<b>88%</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>	0.00	1,417.00	2,700.00	52%
				<b>Total 41200 SE BUILDING MAINTENANCE</b>	<b>0.00</b>	<b>6,449.40</b>	<b>13,360.00</b>	<b>48%</b>
<b>41300 SE GROUNDS EXPENSE</b>								
				<b>41301 SE LAWN CARE</b>	1,164.00	9,090.00	12,168.00	75%
				<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>1,164.00</b>	<b>13,688.59</b>	<b>18,968.00</b>	<b>72%</b>
<b>41400 SE POOL EXPENSE</b>								
				<b>41401 SE POOL SERVICE</b>	594.00	3,198.14	2,970.00	108%
				<b>41403 SE POOL REPAIRS</b>	75.00	4,744.78	1,500.00	316%
				<b>41405 SE POOL UTILITIES</b>	99.32	886.32	1,400.00	63%
				<b>41406 SE POOL AREA CLEANING</b>	135.00	621.00	730.00	85%
				<b>41407 SE POOL TREATMENT/EQUIPMENT</b>	121.46	505.13	1,400.00	36%
				<b>Total 41400 SE POOL EXPENSE</b>	<b>1,024.78</b>	<b>9,955.37</b>	<b>8,000.00</b>	<b>124%</b>
<b>41500 SE UTILITIES EXPENSE</b>								
				<b>41501 SE UTILITIES (WATER)</b>	1,452.95	18,507.10	20,400.00	91%
				<b>Total 41500 SE UTILITIES EXPENSE</b>	<b>1,452.95</b>	<b>18,507.10</b>	<b>20,400.00</b>	<b>91%</b>

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

		<b>Total 41000 SE OPERATING EXPENSE</b>	4,082.97	55,549.70	68,581.00	81%
		<b>Total Expense</b>	4,082.97	55,549.70	68,581.00	81%
		<b>Other Expense</b>				
		<b>61000 SE RESERVE EXPENSE</b>				
		<b>61015 SE RES EXP - OTHER</b>	800.00	3,590.75	11,000.00	33%
		<b>Total 61000 SE RESERVE EXPENSE</b>	800.00	3,590.75	11,000.00	33%