

Villas Homeowners Association, Inc.
 NORTHEAST Profit Loss
 September 30, 2021

				Sep 21	Expended YTD 75%	Annual Budget	% of Budget
Ordinary Income/Expense							
Income							
32000 NE OPERATING REVENUE							
			32011 NE OPERATING FEES	4,690.17	42,211.53	56,282.00	75%
			32012 NE LATE FEES/NSF CHARGES	0.00	0.00	0.00	0%
			Total 32000 NE OPERATING REVENUE	4,690.17	42,211.53	56,282.00	75%
33000 NE RESERVE & SPEC ASSMT							
			33001 NE RESERVE DUES	1,159.83	10,438.47	13,918.00	75%
			Roof Assessment	16,400.00	16,400.00	213,200.00	8%
			Total 33000 NE RESERVE & SPEC ASSMT	17,559.83	26,838.47	227,118.00	12%
34000 NE OTHER INCOME							
			34101 NE OPERATING INT & DIV	0.00	0.00	0.00	0%
			34121 NE RESERVE INT & DIV	2.17	16.53	14.00	
			Total 34000 NE OTHER INCOME	2.17	16.53	14.00	
			Total Income	22,252.17	69,066.53	283,414.00	24%
Expense							
45000 NE OPERATING EXPENSE							
45100 NE ADMIN EXPENSE							
			45101 NE BANK FEES & PRODUCTS	4.38	63.14	74.00	85%
			45102 NE INSURANCE	0.00	1,765.35	1,873.00	94%
			45103 NE LICENSES & FEES	0.00	124.50	125.00	100%
			45104 NE MANAGEMENT FEES	290.00	2,610.00	3,480.00	75%
			45105 NE WEBSITE	0.00	56.00	56.00	100%
			45106 NE OFFICE SUPPLY & COPIES	3.06	67.02	140.00	48%
			45107 NE POSTAGE	1.06	111.52	132.00	84%
			45108 NE SERVICES-ACCOUNTING	0.00	60.00	60.00	100%
			45109 NE SERVICES-LEGAL	0.00	110.00	300.00	37%
			Total 45100 NE ADMIN EXPENSE	298.50	4,967.53	6,240.00	80%
45200 NE BUILDING MAINTENANCE							
			45201 NE WOODROT INSPECT/REPAIR	2,970.00	2,970.00	5,000.00	59%
			45203 NE PLUMBING	110.00	2,736.50	1,900.00	144%
			45204 NE OTHER MAINTENANCE	0.00	100.00	300.00	33%
			45205 NE PEST CONTROL/TERMITES	0.00	1,633.00	1,777.00	92%
			45206 NE ROOF REPAIR	0.00	100.00	1,500.00	7%
			45207 NE ROOF CLEANING	0.00	150.00	500.00	30%
			Total 45200 NE BUILDING MAINTENANCE	3,080.00	7,689.50	10,977.00	70%
45300 NE GROUNDS EXPENSE							
			45301 NE LAWN CARE	644.00	6,241.50	9,050.00	69%
			45302 NE LANDSCAPING	30.00	345.00	500.00	69%
			45303 NE TREES & SHRUBS	60.00	545.00	2,800.00	19%
			45304 NE SIDEWALKS & PAVING	0.00	6,024.55	800.00	753%
			45305 NE STORM WATER	0.00	600.00	3,500.00	17%
			Total 45300 NE GROUNDS EXPENSE	734.00	13,156.05	16,650.00	79%
45400 NE POOL EXPENSE							
			45401 NE POOL SERVICE	0.00	1,890.00	2,880.00	66%
			45402 POOL TREATMENT/EQUIPMEN	0.00	461.69	580.00	80%
			45403 NE POOL UTILITIES	0.00	570.01	887.00	64%
			45405 NE POOL REPAIR	0.00	424.58	1,750.00	24%
			45406 NE POOL AREA CLEANING	40.00	480.00	518.00	93%
			Total 45400 NE POOL EXPENSE	40.00	3,826.28	6,615.00	58%
45500 NE UTILITIES							
			45501 NE UTILITIES (WATER)	1,431.60	14,337.05	15,800.00	91%
			Total 45500 NE UTILITIES	1,431.60	14,337.05	15,800.00	91%
			Total 45000 NE OPERATING EXPENSE	5,584.10	43,976.41	56,282.00	78%

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	Other Expense					
		65000 NE RESERVE EXPENSE				
		65006 NE RES EXP - OTHER BLDG	3,000.00	3,000.00	2,500.00	
		65015 NE RES EXP - OTHER	0.00	0.00	2,000.00	
		Total 65000 NE RESERVE EXPENSE	3,000.00	3,000.00	4,500.00	
	Total Other Expense		3,000.00	3,000.00	4,500.00	

Villas Homeowners Association, Inc.
SOUTHEAST Profit Loss
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					Sept 21	EXPENDED YTD (75%)	Annual Budget	% of Budget
Ordinary Income/Expense								
Income								
31000 SE OPERATING REVENUES								
				31011 SE OPERATING DUES	6,215.00	55,935.00	74,580.00	75%
				31012 SE LATE FEES /NSF CHARGES	0.00	184.66	0.00	0%
				Total 31000 SE OPERATING REVENUES	6,215.00	56,119.66	74,580.00	75%
31500 SE RESERVE & SPEC ASSMT								
				31501 SE RESERVE DUES	1,000.00	9,000.00	12,000.00	75%
				Special Assessment	0.00	11,700.00	11,700.00	100%
				Total 31500 SE RESERVE & SPEC ASSMT	1,000.00	20,700.00	23,700.00	87%
34000 SE OTHER INCOME								
				34101 SE OPERATING INT & DIV	0.00	0.00	0.00	0%
				34121 SE RESERVE INT & DIV	1.10	15.13	10.00	151%
				Total 34000 SE OTHER INCOME	1.10	15.13	10.00	151%
				Total Income	7,215.00	76,819.66	98,290.00	78%
Expense								
41000 SE OPERATING EXPENSE								
41000 SE ADMIN EXPENSE								
				41101 SE BANK FEES & PRODUCTS	7.29	144.38	126.00	115%
				41102 SE INSURANCE	0.00	1,837.40	1,949.50	94%
				41103 SE LICENSES & FEES	0.00	186.75	187.00	100%
				41104 SE MANAGEMENT FEES	435.00	3,915.00	5,220.00	75%
				41105 SE WEBSITE	0.00	84.00	84.00	100%
				41106 SE OFFICE SUPPLY & COPIES	4.59	106.03	210.00	50%
				41107 SE POSTAGE	1.58	191.95	211.00	91%
				41108 SE SERVICES-ACCOUNTING	0.00	90.00	90.00	100%
				41109 SE SERVICES-LEGAL	0.00	165.00	104.00	159%
				Total 41000 SE ADMIN EXPENSE	448.46	6,720.51	8,181.50	82%
41200 SE BUILDING MAINTENANCE								
				41201 SE CARPENTRY	850.00	7,514.00	14,663.50	51%
				41203 SE PLUMBING	0.00	1,097.18	1,000.00	110%
				41205 SE PEST CONTROL/TERMITES	0.00	2,445.00	2,226.00	110%
				41206 SE ROOF REPAIR	0.00	2,005.00	750.00	267%
				41207 SE ROOF & GUTTER CLEANIN	0.00	685.00	2,366.00	29%
				Total 41200 SE BUILDING MAINTENANCE	850.00	13,746.18	21,005.50	65%
41300 SE GROUNDS EXPENSE								
				41301 SE LAWN CARE	966.00	9,362.25	13,573.00	69%
				41302 SE LANDSCAPING EXPENSE	0.00	235.00	700.00	34%
				41303 SE TREES & SHRUBS EXPENSE	25.00	1,365.00	1,000.00	137%
				41304 SE SIDEWALKS & PAVING EXP	0.00	0.00	350.00	0%
				Total 41300 SE GROUNDS EXPENSE	991.00	10,962.25	15,623.00	70%
41400 SE POOL EXPENSE								
				41401 SE POOL SERVICE	0.00	2,835.00	4,320.00	66%
				41403 SE POOL REPAIRS	0.00	469.19	1,600.00	29%
				41405 SE POOL UTILITIES	179.84	1,034.87	1,200.00	86%
				41406 SE POOL AREA CLEANING	60.00	720.00	800.00	90%
				41407 SE POOL TREATMENT/EQUIPMENT	0.00	692.55	850.00	81%
				Total 41400 SE POOL EXPENSE	239.84	5,751.61	8,770.00	66%
41500 SE UTILITIES EXPENSE								
				41501 SE UTILITIES (WATER)	1,762.16	14,636.94	21,000.00	70%

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			Total 41500 SE UTILITIES EXPENSE	1,762.16	14,636.94	21,000.00	70%
			Total 41000 SE OPERATING EXPENSE	4,291.46	51,817.49	74,580.00	69%
			Total Expense	4,291.46	51,817.49	74,580.00	69%
			Other Expense				
			61000 SE RESERVE EXPENSE				
			61012 SE RES EXP - OTHER BUILDING	0.00	10,343.00	7,000.00	148%
			XXXX SE RES ASSESMENT	0.00	11,700.00	11,700.00	100%
			61015 SE RES EXP - OTHER	0.00	0.00	5,000.00	0%
			Total 61000 SE RESERVE EXPENSE	0.00	22,043.00	23,700.00	93%