

Villas Homeowners Association, Inc.

NE Financials

July 31, 2024

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|-------------------------------|-----------|
| 12100 NE CADENCE BK OPERATING | 28,710.70 |
| 12902 NE TAL STATE BK RESERVE | 28,401.18 |
| Recoverd Money | 9,282.56 |
| Roof Reserve | 5,007.59 |

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|-------------------------------|------------------|
| Total Checking/Savings | 71,402.03 |
|-------------------------------|------------------|

| Num | Date | Name | Memo | Original Amount |
|-------|------------|--------------------------------|----------------------------------|------------------|
| Draft | 07/03/2024 | City of Tallahassee | Water & Electric - June | -1,813.10 |
| 4373 | 07/01/2024 | Executive Management Services | Management Fee - July (40%) | -324.80 |
| Draft | 07/01/2024 | Department of Health | Pool Permit (40%) | -100.14 |
| 4376 | 07/19/2024 | Bobo's Cleaning Service | Restroom Cleaning (40%) | -100.00 |
| 4379 | 07/19/2024 | Sadler Lawn Care Service, Inc. | Lawn Service June 4 cuts (40%) | -699.60 |
| 4377 | 07/19/2024 | Mary McCormick | Website monthly cost (40%) | -15.20 |
| 4381 | 07/22/2024 | Executive Management Services | 171 NE Gate Welding (100%) | -111.26 |
| 4375 | 07/19/2024 | All Spectrum Painting | Yellow on steps/light pole (40%) | -180.00 |
| 4374 | 07/03/2024 | J&H Masonry and Concrete | Final payment driveways (100%) | -1,600.00 |
| Draft | 07/18/2024 | Villas SE | Pool Electric (40%) | -105.03 |
| 4378 | 07/19/2024 | Massey Services | Pest Control May (40%) | -24.00 |
| | | | | <u>-5,073.13</u> |

Villas Homeowners Association, Inc.

SE Financials

July 31, 2024

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|-------------------------------|-----------|
| 11100 SE CADENCE BK OPERATING | 40,629.55 |
| 11902 SE TAL STATE BK RESERVE | 30,150.23 |
| Special Assessment | 0.00 |
| Recovered Money | 13,923.85 |

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|-------------------------------|------------------|
| Total Checking/Savings | 84,703.63 |
|-------------------------------|------------------|

| Num | Date | Name | Memo | Original Amount |
|-------|------------|-------------------------------|----------------------------------|-----------------|
| DRAFT | 07/03/2024 | City of Tallahassee | Pool Water & Electric - June | -247.53 |
| DRAFT | 07/03/2024 | City of Tallahassee | Water & Electric - June | -2037.89 |
| 8191 | 07/01/2024 | Executive Management Services | Management - July (60%) | -487.20 |
| 8197 | 07/19/2024 | Sadler Lawn Care Service | Lawn Service June 4 visits (60%) | -1,049.40 |
| 8199 | 07/22/2024 | Executive Management Services | Limbs off 133SE after storm | -75.00 |
| 8195 | 07/19/2024 | Mary McCormick | Website Monthly Bill (60%) | -22.80 |
| 8194 | 07/19/2024 | Lance Maxwell Plumbing | 196A Hole in pipe (100%) | -166.00 |
| 8192 | 07/19/2024 | All Spectrum Painting | Yellow on Steps/Light Pole (60%) | -270.00 |
| 8196 | 07/19/2024 | Massey | Pest Service (60%) | -36.00 |
| DRAFT | 07/18/2024 | Villas NE | Insurance (51%) | -483.15 |
| DRAFT | 07/18/2024 | Villas NE | Pool Permit (60%) | -150.21 |
| 8193 | 07/19/2024 | Bobo's Cleaning | Pool Restroom Cleaning (60%) | -150.00 |
| | | | | <u>-5175.18</u> |