

To: VHA Advisory Board Members
From: Phil Walker – VHA President
Re: VHA Advisory Board information - In lieu of September 14, 2022 Meeting
Date: September 12, 2022

Treasurer's Report: SEE ATTACHED

Voice Deadline: Monday September 21 is the deadline to send articles for the October issue.

Old Business

- **General Meeting – September 14:** It is important that all available VHA Officers and Neighborhood Representatives attend tonight's General Meeting which is open to all residents 7:00 PM at Lake Miona Recreation Center. Chief Edmund Cain and District employees will present information and answer questions about the referendum on the November ballot for The Villages Independent Fire Control and Rescue District

New Business

- **VHA Town Hall:** Deadline to send questions – Wednesday October 5th. Send questions to the Secretary at joanstrek@aol.com
- **October 17th Fundraiser:** Social Events Coordinator Mike Burke will offer a "Short Course Poker Run" open to all residents at Everglades Recreation Center. Doors open at 5:45 for the event starting at 6:00 PM. Watch for details in the October issue of the Voice. Note: Volunteers will be need to assist. Please contact Mike B. at mikeandjaneburke@gmail.com if you are available to help.

Please email questions, comments and suggestions to Phil at 4ianeknfl4@gmail.com

Next Advisory Board Meeting: October 12th - 1:00 PM – Laurel Manor

VHA - Upcoming Meetings/Events

VHA General Meeting <i>Chief Cain and District Employees – Villages Independent Fire District</i>	Lake Miona	09/14	7:00 PM
VHA Bingo	La Hacienda	09/15	6:30 PM
VHA Golf Cart Safety Clinic	Colony	09/21	9:00 AM
VHA BOD	Lake Miona	09/22	1:00 PM
VP Far South <i>“Golfing in The Villages”</i>	Ezell	09/26	7:00 PM
VHA South Regions 9-11 with NRs	Rohan	09/27	7:00 PM
VHA South Regions 9-11 with NRs	Bradenton	09/28	7:00 PM
VHA New Resident Night	Colony	10/11	7:00 PM
VHA AB Meeting	Laurel Manor	10/12	1:00 PM

Special Meetings/Events – 2022

VHA Town Hall <i>Questions due October 5th</i>	Laurel Manor	10/18	10:00 AM
VHA Bingo	Lake Miona	10/13	6:30 PM
VHA Social Events <i>“Short Course Poker Run”</i>	Everglades	10/17	6:00 PM
VP Far South <i>Chief Cain and District Employees – Villages Independent Fire District</i>	Ezell	10/24	7:00 PM
VHA – HH Volunteer Appreciation Event	Sea Breeze	11/04	6:00 PM
VHA Volunteer Appreciation Event	Lake Miona	12/14	7:00 PM

VHA HH - Upcoming Meetings/Events

VHA-HH BOD	Lake Miona	10/04	9:00 AM
VHA-HH Training	Rohan	11/02	9:00 AM

2:24 PM

September 7, 2022

Cash Basis

The Villages Homeowners Advocates, Inc.
Profit & Loss Budget vs. Actual
 January through August 2022

	Jan - Aug 22	Budget
Income		
4990 · Bingo income	11,731.00	9,000.00
4104 · Golf Cart Safety Donations	101.00	200.00
Dues		
4100 · Dues-Regular	18,875.00	20,300.00
4110 · Dues - Lifetime	13,200.00	8,100.00
Total Dues	32,075.00	28,400.00
4103 · Foundation Donations	1,045.00	400.00
4105 · Donations-Unrestricted	85.00	
4102 · Interest	49.41	75.18
49900 · Miscellaneous Income	205.00	
Total Income	45,291.41	38,075.18
Gross Profit	45,291.41	38,075.18
Expense		
6100.4 · Membership Development & Suppor	413.47	
6100.1 · Membership Pers Svc	4,000.00	
6985.4 · Bingo Expense	337.49	2,550.00
61042 · Printing & Copy - Miscellaneous		
Printing		
Public Information Documents (Public Information Documents)	47.00	
Total Printing	47.00	
61042 · Printing & Copy - Miscellaneous - Other	810.03	107.54
Total 61042 · Printing & Copy - Miscellaneous	857.03	107.54
6104.4 · Printing - Villages Voice	18,258.90	21,860.00
6102.4 · Golf Cart Safety Presentations	0.00	0.00
61001 · Advertising	585.00	1,410.00
61093 · Donations and Contributions	2,000.00	1,000.00
61010 · Insurance	929.00	1,156.10
6000.0 · IT Services		
6004.4 · Century Link	879.76	646.54
6001.4 · IT Services	1,968.05	1,470.44
6003.4 · Database	0.00	4,000.00
6002.4 · Maintenance and Hosting	0.00	150.00
6000.0 · IT Services - Other	0.00	0.00
Total 6000.0 · IT Services	2,847.81	6,266.98
69800 · Miscellaneous Expenses		
6109.4 · Banking & Other Fees	12.00	0.00
6980.4 · Stripe transaction Fees (Maintenance & transaction fees)	721.35	400.00
69800 · Miscellaneous Expenses - Other	223.40	0.00
Total 69800 · Miscellaneous Expenses	956.75	400.00
6110 · Office		
6103.4 · Postage	1,740.00	1,800.00
6101.4 · Rent	3,511.88	3,512.00
6106.4 · Repairs	365.70	0.00
6105.4 · Supplies	1,087.64	200.00
6107.4 · Telephone	125.68	
6110 · Office - Other	0.00	200.00
Total 6110 · Office	6,830.90	5,712.00

2:24 PM

September 7, 2022

Cash Basis

The Villages Homeowners Advocates, Inc.
Profit & Loss Budget vs. Actual
January through August 2022

	Jan - Aug 22	Budget
6100.0 · Professional Fees		
6115.4 · FL & US tax filing	157.50	0.00
6110.4 · Legal fees	400.00	
Total 6100.0 · Professional Fees	557.50	0.00
61002 · Public Relations & Hospitality	187.25	2,000.00
Total Expense	38,761.10	42,462.62
Net Income	6,530.31	-4,387.44

10:27 AM

September 7, 2022

Cash Basis

The Villages Homeowners Advocates, Inc.

Balance Sheet

As of September 7, 2022

	<u>Sep 7, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
200 · The VHA Charitable	4,609.08
100 · Cash - Operating Account	81,384.58
Total Checking/Savings	<u>85,993.66</u>
Total Current Assets	85,993.66
Other Assets	
11200 · Data Base/Website Project	46,459.25
21100 · Inter Company Transactions	
Change	
Change for Cash Boxes	-365.00
Return of Change for Cash Boxes	365.00
Total Change	0.00
Foundation Expense Paid by Asso	4,007.32
Foundation Expense Reimbursed t	-3,983.32
Foundation Income Deposited to	-987.35
Foundation Income Transferred Fr	969.70
21100 · Inter Company Transactions - Other	-6.35
Total 21100 · Inter Company Transactions	0.00
11100 · Investments - Cert of Deposits	
5000015580	5,000.00
Total 11100 · Investments - Cert of Deposits	<u>5,000.00</u>
Total Other Assets	51,459.25
TOTAL ASSETS	<u>137,452.91</u>
LIABILITIES & EQUITY	
Equity	
31000 · Unrestricted Net Assets (Undistributed earnings of the corporation)	136,610.75
Net Income	842.16
Total Equity	<u>137,452.91</u>
TOTAL LIABILITIES & EQUITY	<u>137,452.91</u>