

To: VHA Advisory Board Members
From: Phil Walker – VHA President
Re: VHA Advisory Board information - In lieu of July 14, 2021 Meeting
Date: July 12, 2021

Treasurer Report: SEE ATTACHED 4 pages

Membership Report: Watch for the Membership Report emailed soon.

Voice: Monday July 19 is the deadline to send articles for the August issue.

Old Business

- **July Town Hall:** Deadline to send questions – Tuesday July 13th Send questions to the Secretary at joanstrek@aol.com

VHA Town Hall meeting is Tuesday July 20th at 10:00 AM in Laurel Manor Recreation Center.

- **July 21st VHA Volunteer Social:** Please try to attend!!! This is an opportunity for VHA officers, Neighborhood Representatives (NR) and people interested in volunteering with the VHA to meet, share and learn about VHA volunteer opportunities.

A table activity will allow all to meet, greet and share while enjoying a cup of coffee and dessert before being introduced to the whole group.

- **July 27th VHA Bingo:** Thank you to those who have volunteered to help with the July 27th Bingo at La Hacienda: John Conboy, John Dean, Mike Dollard, Debi Gorzka, Nicolas Hemes, Ray Lammes, Carol Nichols, Jan Palmer, Greg Panjian, Vivian Stephens, Joan Sullivan, and Phil Walker.

Debi, our Bingo Coordinator, will be contacting the team soon.

Please email the Secretary at joanstrek@aol.com if you would like to help at future Bingos.

New Business

- **VHA Program Committee:** Mike Burke has agreed to become the Chair of the VHA Program Committee replacing his previous title as Program Director. Members of the Program Committee will include the VHA President, Area VPs, a representative from the Community Foundation Committee, the VHA Secretary and others yet to be named. All Advisory Board members, VHA officers, NRs, VHA members, etc have great ideas for programs to present to our members and Villages residents. Much of the committee discussion will occur during AB meetings. When necessary the Program Committee will meet immediately following the AB meeting. This will eliminate the need to schedule an additional meeting time and date.

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

Next Advisory Board Meeting: August 11th - 12:30 PM – Laurel Manor

VHA - Upcoming Meetings/Events

VP Far South <i>Emergency Ambulance Delays with Richard Baier and Chief Cain</i>	Everglades	07/19	7:00 PM
VHA Town Hall	Laurel Manor	07/20	10:00 AM
VHA Golf Cart Safety Clinic	Colony	07/21	9:00 AM
VHA Volunteer Social	La Hacienda	07/21	1:00 PM
VHA BOD	Lake Miona	07/22	1:00 PM
VHA Bingo	La Hacienda	07/27	6:30 PM
VHA New Resident Night	Colony	08/10	7:00 PM
VHA AB Meeting	Laurel Manor	08/11	12:30 PM

Special Meetings/Events – 2021

VHA General Meeting <i>Bradley Arnold – Sumter County Administrator</i>	Lake Miona	09/08/09	7:00 PM
VHA VP South <i>“Cutting the Cord”</i>	Colony	10/11	7:00 PM
VHA VP Central <i>“Community Watch: Who We Are & What We Doand Don’t Do”</i>	Lake Miona	10/19	7:00 PM
VHA BOD Annual Review	Sea Breeze	10/21	1:00 PM

Special Meetings/Events – 2022

VHA Country & Western Hoedown	Polo Field	01/29	10:00 AM
VHA “Evening with the Developer”	Sharon	05/11	7:00 PM

VHA HH - Upcoming Meetings/Events

VHA-HH	Lake Miona	08/03	9:00 AM
VHA-HH BOD	Zoom	08/10	9:00 AM

12:40 PM
 July 3, 2021
 Cash Basis

The Villages Homeowners Advocates, Inc.
Profit & Loss Budget Performance
 June 2021

	Jun 21	Budget	Jan - Jun 21	YTD Budget	Annual Bu...
Income					
49902 · Bingo income			249		
49908 · 2021 Hoedown Income					
49909 · Hoedown Grant					
2020 Hoedown Income					
41041 · 50-50					
41042 · Golf Cart Safety Donations					
Dues	3,338	3,100	21,243	18,600	37,200
41010 · Administrative Service Agreemnt			3,580		
41039 · Cash Donations Received			10	200	200
41040 · Donations-Unrestricted			660	500	500
41025 · Interest	50		50		75
49900 · Miscellaneous Income			671		
Total Income	3,388	3,100	26,463	19,300	37,975
Gross Profit	3,388	3,100	26,463	19,300	37,975
Expense					
61021 · 2021 Hoedown Expense					
61042 · Printing & Copy - Miscellaneous			58	155	508
61040 · Printing - Villages Voice	1,870	2,692	15,286	19,754	31,754
61041 · Membership Development & Suppor			254		
2020 Hoedown Expense					
61027 · Office Equipment			150		273
61026 · Golf Cart Safety Presentations				25	50
61001 · Advertising	283	123	1,316	829	1,975
61090 · Banking & Other Fees				70	109
61093 · Donations and Contributions	27,183		51,683	81,500	81,500
61010 · Insurance			998	1,000	2,000
IT Services	923	1,192	7,871	6,189	14,040
69800 · Miscellaneous Expenses	55	42	899	905	1,177
61000 · Office	811	1,050	4,031	4,750	9,079
61030 · Postage	910		2,448	1,564	4,173
61099 · Professional Fees		50		1,077	1,777
61002 · Public Relations & Hospitality		600	54	700	1,500
Total Expense	32,036	5,748	85,050	118,519	149,915
Net Income	-28,648	-2,648	-58,587	-99,219	-111,940

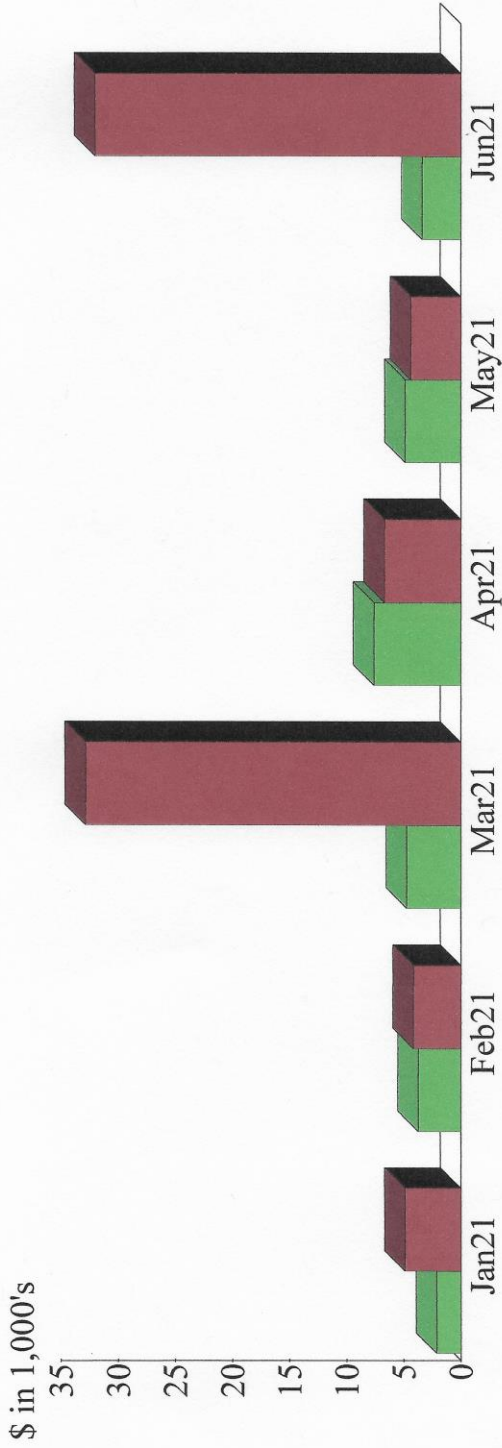
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July 3, 2021
Cash Basis

The Villages Homeowners Advocates, Inc.
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
11013 · The VHA Charitable (Charitable Donations)	5,000
11010 · Cash - Operating Account	77,831
Total Checking/Savings	<u>82,831</u>
Total Current Assets	82,831
Other Assets	
11200 · Data Base/Website Project	31,781
21100 · Inter Company Transactions	
Change	
Change for Cash Boxes	-365
Return of Change for Cash Boxes	365
Total Change	
Foundation Expense Paid by Asso	4,007
Foundation Expense Reimbursed t	-3,983
Foundation Income Deposited to	-987
Foundation Income Transferred Fr	970
21100 · Inter Company Transactions - Other	-6
Total 21100 · Inter Company Transactions	
11100 · Investments - Cert of Deposits	
5000014980	5,000
5000015580	5,000
Total 11100 · Investments - Cert of Deposits	<u>10,000</u>
Total Other Assets	<u>41,781</u>
TOTAL ASSETS	<u>124,612</u>
LIABILITIES & EQUITY	
Equity	
31000 · Unrestricted Net Assets (Undistributed earnings of the corporation)	183,199
Net Income	-58,587
Total Equity	<u>124,612</u>
TOTAL LIABILITIES & EQUITY	<u>124,612</u>

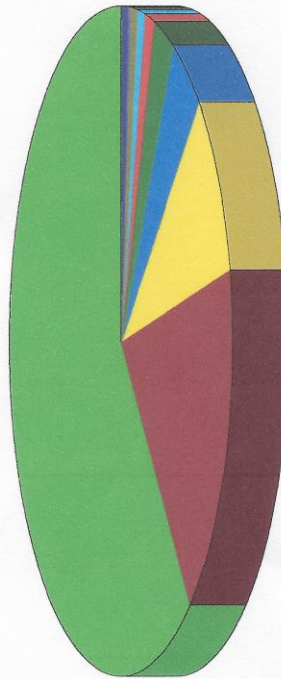
Income and Expense by Month January through June 2021

Income
Expense



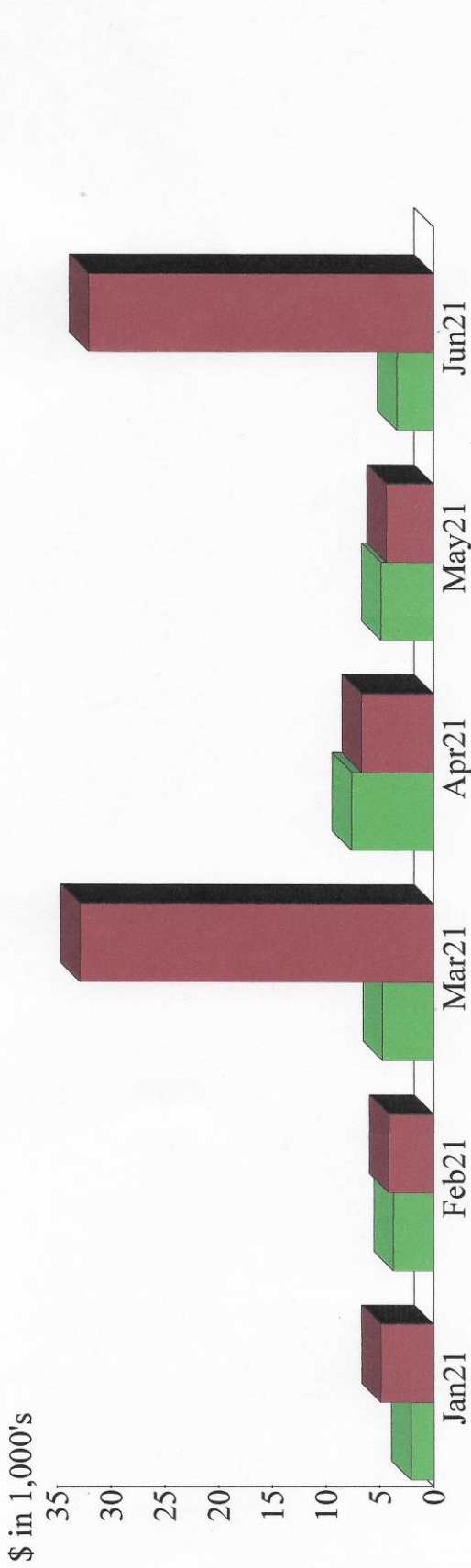
Expense Summary January through June 2021

61093 · Donations and Contributions	60.77%
61040 · Printing - Villages Voice	17.97
IT Services	9.26
61000 · Office	4.74
61030 · Postage	2.88
61001 · Advertising	1.55
61010 · Insurance	1.17
69800 · Miscellaneous Expenses	1.06
61041 · Membership Development & Suppor	0.30
61027 · Office Equipment	0.18
Other	0.13
Total	\$85,049.54



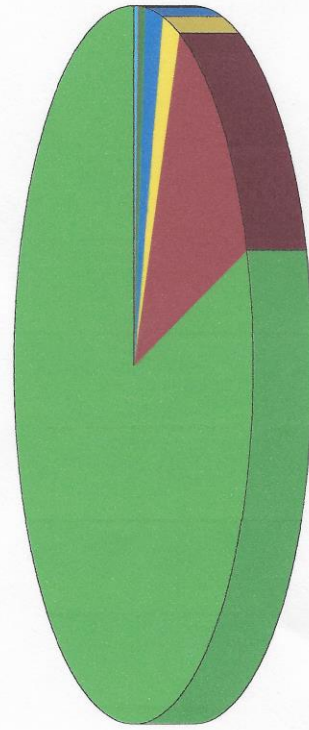
By Account

Income and Expense by Month January through June 2021



Income Summary January through June 2021

Dues	80.27%
41010 · Administrative Service Agreement	13.53
49900 · Miscellaneous Income	2.53
41040 · Donations-Unrestricted	2.49
49902 · Bingo income	0.94
41025 · Interest	0.19
41039 · Cash Donations Received	0.04
Total	\$26,462.64



By Account