

Hartsfield Village III Homeowners Association, Inc.

Treasurer's 2017 Annual Report

2017 Income	2017 Budgeted	2017 Actual
2016 Balance Brought Forward	\$8,000.00	\$8,865.63
2017 Dues (HOA dues at \$144.69)	\$16,494.66	\$15,985.70
2018 Dues (credit)	\$0.00	\$1,874.41
Delinquent HOA Dues and Fees	\$1,420.00	\$2,817.34
Estoppel	\$300.00	\$600.00
Total Income:	\$26,214.66	\$30,143.08

2017 Expenses	2017 Budgeted	2017 Actual
Common Area Maintenance	\$500.00	\$407.96
Division of Corporation Fees	\$70.00	\$61.25
Gray Memorial United Methodist Church	\$100.00	\$100.00
HOA Liability/Officer Insurance	\$1,500.00	\$866.00
HOA Post Office Box	\$90.00	\$90.00
HOA Website/Email Accounts	\$285.00	\$152.00
Legal Fees	\$3,000.00	\$3,396.00
Miscellaneous	\$500.00	\$56.56
Office Supplies	\$350.00	\$311.63
Postage	\$300.00	\$245.00
Road Repair (Paving)	\$10,000.00	\$10,900.00
Tax Preparation	\$0.00	\$0.00
Utilities	\$3,000.00	\$2,713.79
Total Expenses	\$19,695.00	\$19,300.19

HOA Check Register Balance as of 12/31/17: \$10,842.89

2017 Outstanding HOA Liens

HOA Liens on 3 properties with outstanding balance of : \$10,660.28