

**Hartsfield Village Homeowners Association,
Inc.
P.O.Box 37011
Tallahassee, FL 32315-7011
Actual v. Budgeted YTD**

As of 11/14/2015
For Year: 2015

Members in Good Standing	46
Members ineligible to vote	68

Receipts	Actual	Budgeted
Annual Dues	\$20,468.69	\$12,000
Insurance Payout	\$3,845.29	0

Expenses		
Clean sweep	\$0.00	\$100
Common Area Maintenance	-\$3,894.12	\$1,200
CONA Membership Dues	\$0.00	\$50
Copies	\$0.00	\$100
Division of Corporation Fees	-\$420.00	\$70
Gray Memorial	\$0.00	\$100
Legal Fees	-\$210.00	\$500
Liability/Officer Insurance	-\$1,373.00	\$1,200
Office Supplies	\$0.00	\$100
P.O. Box	-\$80.00	\$60
Postage	\$0.00	\$180
Road Repair	-\$16,350.00	\$1,000
Tax Preparation	\$0.00	\$120
Utilities	-\$1,750.41	\$3,400
Misc	-\$775.12	\$500
Total Expenses	-\$24,852.65	\$8,680

Bank Account Balance as of	10/30/2015	\$9,180.53	change of: +\$1200.22
Dues Outstanding as of	11/13/2015	\$51,340.00	