

Hartsfield Village III Homeowners Association, Inc.
06/20/16 - Treasurer's Report

2016 Income	Budgeted	As of 05/16/16	Year-to- Date	Difference
2015 Balance Brought Forward	N/A	\$16,028.72	\$16,028.72	\$0.00
Dues and Fees	\$37,259.62	\$33,900.14	\$37,381.38	\$3,481.24
Estoppel Fees	\$300.00	\$100.00	\$100.00	\$0.00
Total Income:	\$37,559.62	\$50,028.86	\$53,510.10	\$3,481.24

2016 Expenses	Budgeted	As of 05/16/16	Year-to- Date	Difference
Common Area Maintenance	\$800.00	\$100.00	\$100.00	\$0.00
CONA Membership Dues	\$50.00	\$0.00	\$50.00	\$50.00
Division of Corporation Fees	\$70.00	\$61.25	\$61.25	\$0.00
Gray Memorial United Methodist Church	\$100.00	\$200.00	\$200.00	\$0.00
HOA Liability/Officer Insurance	\$1,500.00	\$1,483.00	\$1,483.00	\$0.00
HOA Post Office Box	\$90.00	\$86.00	\$86.00	\$0.00
HOA Website/Email	\$350.00	\$205.00	\$215.00	\$10.00
Legal Fees	\$8,000.00	\$3,799.00	\$4,067.50	\$268.50
Miscellaneous	\$500.00	\$189.47	\$234.51	\$45.04
Office Supplies	\$200.00	\$139.73	\$139.73	\$0.00
Postage	\$180.00	\$147.00	\$147.00	\$0.00
Road Repair (Paving)	\$20,000.00	\$18,842.83	\$18,842.83	\$0.00
Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$3,000.00	\$867.02	\$1,078.16	\$211.14
Total Expenses	\$34,840.00	\$26,120.30	\$26,704.98	\$584.68

6/17/16 HOA Check Register Balance:	\$26,805.12
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