

**Hartsfield Village III Homeowners Association, Inc.**  
**07/18/16 - Treasurer's Report**

<b>2016 Income</b>	<b>Budgeted</b>	<b>As of 06/17/16</b>	<b>Year-to- Date</b>	<b>Difference</b>
2015 Balance Brought Forward	N/A	\$16,028.72	\$16,028.72	\$0.00
Dues and Fees	\$37,259.62	\$37,381.38	\$41,021.08	\$3,639.70
Estoppel Fees	\$300.00	\$100.00	\$100.00	\$0.00
<b>Total Income:</b>	<b>\$37,559.62</b>	<b>\$53,510.10</b>	<b>\$57,149.80</b>	<b>\$3,639.70</b>

<b>2016 Expenses</b>	<b>Budgeted</b>	<b>As of 06/17/16</b>	<b>Year-to- Date</b>	<b>Difference</b>
Common Area Maintenance	\$800.00	\$100.00	\$138.73	\$38.73
CONA Membership Dues	\$50.00	\$50.00	\$50.00	\$0.00
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	\$215.00	\$225.00	\$10.00
Legal Fees	\$8,000.00	\$4,067.50	\$4,067.50	\$0.00
Miscellaneous	\$500.00	\$234.51	\$344.51	\$110.00
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	\$1,298.29	\$1,513.25	\$214.96
<b>Total Expenses</b>	<b>\$34,840.00</b>	<b>\$26,925.11</b>	<b>\$27,298.80</b>	<b>\$373.69</b>

<b>7/15/16 HOA Check Register Balance:</b>	<b>\$29,851.00</b>
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