

Hartsfield Village III Homeowners Association, Inc.

09/19/16 - Treasurer's Report

2016 Income	Budgeted	As of 08/15/16	Year-to- Date	Difference
2015 Balance Brought Forward	\$16,028.72	\$16,028.72	\$16,028.72	\$0.00
Dues and Fees	\$21,230.90	\$41,983.28	\$43,470.26	\$1,486.98
Estoppel Fees	\$300.00	\$100.00	\$100.00	\$0.00
Total Income:	\$37,559.62	\$58,112.00	\$59,598.98	\$1,486.98

2016 Expenses	Budgeted	As of 08/15/16	Year-to- Date	Difference
Common Area Maintenance	\$800.00	\$138.73	\$138.73	\$0.00
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	\$235.00	\$245.00	\$10.00
Legal Fees	\$8,000.00	\$4,322.73	\$4,632.23	\$309.50
Miscellaneous	\$500.00	\$344.51	\$344.51	\$0.00
Office Supplies	\$200.00	\$200.69	\$200.69	\$0.00
Postage	\$180.00	\$203.40	\$203.40	\$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	\$1,725.31	\$1,936.54	\$211.23
Total Expenses	\$34,840.00	\$27,893.45	\$28,424.18	\$530.73

9/15/16 HOA Check Register Balance:

\$31,174.80