

# Hartsfield Village III Homeowners Association, Inc.

## 11/15/16 - Treasurer's Report

<b>2016 Income</b>	<b>Budgeted</b>	<b>As of 10/12/16</b>	<b>As of 11/15/16</b>	<b>Difference</b>
2015 Balance Brought Forward	\$16,028.72	\$16,028.72	\$16,028.72	\$0.00
Dues and Fees	\$21,230.90	\$44,424.14	\$44,769.14	\$345.00
Estoppel Fees	\$300.00	\$100.00	\$100.00	\$0.00
<b>Total Income:</b>	<b>\$37,559.62</b>	<b>\$60,552.86</b>	<b>\$60,897.86</b>	<b>\$345.00</b>

<b>2016 Expenses</b>	<b>Budgeted</b>	<b>As of 10/12/16</b>	<b>As of 11/15/16</b>	<b>Difference</b>
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	\$255.00	\$265.00	\$10.00
Legal Fees	\$8,000.00	\$4,632.23	\$4,632.23	\$0.00
Miscellaneous	\$500.00	\$344.51	\$382.14	\$37.63
Office Supplies	\$200.00	\$200.69	\$212.52	\$11.83
Postage	\$180.00	\$203.40	\$203.40	\$0.00
Road Repair (Paving)	\$20,000.00	\$18,842.83	\$43,842.83	\$25,000.00
Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$3,000.00	\$2,151.41	\$2,359.80	\$208.39
<b>Total Expenses</b>	<b>\$34,840.00</b>	<b>\$28,649.05</b>	<b>\$53,916.90</b>	<b>\$25,267.85</b>

**11/15/16 HOA Check Register Balance:**

**\$6,980.96**