

Hartsfield Village III Homeowners Association, Inc.

01/16/17 - Treasurer's Report

2017 Income	Budgeted	As of 01/13/17
2016 Balance Brought Forward	\$8,000.00	\$8,875.63
2017 Dues (HOA dues at \$144.69)	\$16,494.66	\$3,043.79
Delinquent HOA Dues and Fees	\$1,420.00	\$495.00
Estoppel Fees	\$300.00	\$0.00
Total Income:	\$26,214.66	\$12,414.42

2017 Expenses	Budgeted	As of 01/13/17
Common Area Maintenance	\$500.00	\$0.00
CONA Membership Dues	\$50.00	\$0.00
Division of Corporation Fees	\$70.00	\$0.00
Gray Memorial United Methodist Church	\$100.00	\$0.00
HOA Liability/Officer Insurance	\$1,500.00	\$0.00
HOA Post Office Box	\$90.00	\$0.00
HOA Website/Email	\$285.00	\$0.00
Legal Fees	\$3,000.00	\$0.00
Miscellaneous	\$500.00	\$0.00
Office Supplies	\$350.00	\$0.00
Postage	\$300.00	\$0.00
Road Repair (Paving)	\$10,000.00	\$0.00
Tax Preparation	\$0.00	\$0.00
Utilities	\$3,000.00	\$0.00
Total Expenses	\$19,745.00	\$0.00

01/13/17 HOA Check Register Balance:	\$12,414.42
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