

Hartsfield Village III Homeowners Association, Inc.
02/20/17 - Treasurer's Report

2017 Income	Budgeted	As of 01/13/17	As of 02/20/17	Difference Between Last Month
2016 Balance Brought Forward	\$8,000.00	\$8,875.63	\$8,875.63	\$0.00
2017 Dues (HOA dues at \$144.69)	\$16,494.66	\$3,043.79	\$9,698.35	\$6,654.56
Delinquent HOA Dues and Fees	\$1,420.00	\$495.00	\$953.00	\$458.00
Estoppel	\$300.00	\$0.00	\$100.00	\$100.00
Total Income:	\$26,214.66	\$12,414.42	\$19,626.98	\$7,212.56

2017 Expenses	Budgeted	As of 01/13/17	As of 02/20/17	Difference Between Last Month
Common Area Maintenance	\$500.00	\$0.00	\$0.00	\$0.00
Division of Corporation Fees	\$70.00	\$0.00	\$0.00	\$0.00
Gray Memorial United Methodist Church	\$100.00	\$0.00	\$100.00	\$100.00
HOA Liability/Officer Insurance	\$1,500.00	\$0.00	\$0.00	\$0.00
HOA Post Office Box	\$90.00	\$0.00	\$90.00	\$90.00
HOA Website/Email Accounts	\$285.00	\$0.00	\$10.00	\$10.00
Legal Fees	\$3,000.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$350.00	\$0.00	\$10.20	\$10.20
Postage	\$300.00	\$0.00	\$147.00	\$147.00
Road Repair (Paving)	\$10,000.00	\$0.00	\$5,900.00	\$5,900.00
Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$3,000.00	\$0.00	\$208.47	\$208.47
Total Expenses	\$19,695.00	\$0.00	\$6,465.67	\$6,465.67

02/20/17 HOA Check Register Balance:	\$13,161.31
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