

# Hartsfield Village III Homeowners Association, Inc.

## 04/17/17 - Treasurer's Report

<b>2017 Income</b>	<b>Budgeted</b>	<b>Total As of 03/17/17</b>	<b>Total As of 04/12/17</b>	<b>Difference Between Last Month</b>
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	\$13,571.19	\$15,222.66	\$1,651.47
2018 Dues (credit)	\$0.00	\$0.00	\$73.47	\$73.47
Delinquent HOA Dues and Fees	\$1,420.00	\$1,028.00	\$1,561.81	\$533.81
Estoppel	\$300.00	\$200.00	\$200.00	\$0.00
<b>Total Income:</b>	<b>\$26,214.66</b>	<b>\$23,674.82</b>	<b>\$25,933.57</b>	<b>\$2,258.75</b>

<b>2017 Expenses</b>	<b>Budgeted</b>	<b>Total As of 03/17/17</b>	<b>Total As of 04/12/17</b>	<b>Difference Between Last Month</b>
Common Area Maintenance	\$500.00	\$73.86	\$73.86	\$0.00
Division of Corporation Fees	\$70.00	\$0.00	\$61.25	\$61.25
Gray Memorial United Methodist Church	\$100.00	\$100.00	\$100.00	\$0.00
HOA Liability/Officer Insurance	\$1,500.00	\$0.00	\$0.00	\$0.00
HOA Post Office Box	\$90.00	\$90.00	\$90.00	\$0.00
HOA Website/Email Accounts	\$285.00	\$20.00	\$30.00	\$10.00
Legal Fees	\$3,000.00	\$252.00	\$336.00	\$84.00
Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$350.00	\$10.20	\$10.20	\$0.00
Postage	\$300.00	\$147.00	\$147.00	\$0.00
Road Repair (Paving)	\$10,000.00	\$5,900.00	\$10,900.00	\$5,000.00
Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$3,000.00	\$422.02	\$626.87	\$204.85
<b>Total Expenses</b>	<b>\$19,695.00</b>	<b>\$7,015.08</b>	<b>\$12,375.18</b>	<b>\$5,360.10</b>

<b>04/12/17 HOA Check Register Balance:</b>	<b>\$13,558.39</b>
---	--------------------