

Hartsfield Village III Homeowners Association, Inc.
06/19/17 - Treasurer's Report

2017 Income	Budgeted	Total As of 05/13/17	Total As of 06/14/17	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	\$15,985.70	\$15,985.70	\$0.00
2018 Dues (credit)	\$0.00	\$224.41	\$224.41	\$0.00
Delinquent HOA Dues and Fees	\$1,420.00	\$1,561.81	\$1,838.31	\$276.50
Estoppel	\$300.00	\$200.00	\$300.00	\$100.00
Total Income:	\$26,214.66	\$26,847.55	\$27,224.05	\$376.50

2017 Expenses	Budgeted	Total As of 05/13/17	Total As of 06/14/17	Difference Between Last Month
Common Area Maintenance	\$500.00	\$323.86	\$323.86	\$0.00
Division of Corporation Fees	\$70.00	\$61.25	\$61.25	\$0.00
Gray Memorial United Methodist Church	\$100.00	\$100.00	\$100.00	\$0.00
HOA Liability/Officer Insurance	\$1,500.00	\$438.00	\$866.00	\$428.00
HOA Post Office Box	\$90.00	\$90.00	\$90.00	\$0.00
HOA Website/Email Accounts	\$285.00	\$40.00	\$60.00	\$20.00
Legal Fees	\$3,000.00	\$354.50	\$354.50	\$0.00
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	\$10,900.00	\$10,900.00	\$0.00
Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$3,000.00	\$843.19	\$1,052.82	\$209.63
Total Expenses	\$19,695.00	\$13,308.00	\$13,965.63	\$657.63

06/14/17 HOA Check Register Balance:	\$13,258.42
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