

Hartsfield Village III Homeowners Association, Inc.

08/21/17 - Treasurer's Report

2017 Income	Budgeted	Total As of 07/17/17	Total As of 08/17/17	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	\$2,088.31	\$2,088.31	\$0.00
Estoppel	\$300.00	\$300.00	\$300.00	\$0.00
Total Income:	\$26,214.66	\$27,474.05	\$27,474.05	\$0.00

2017 Expenses	Budgeted	Total As of 07/17/17	Total As of 08/17/17	Difference Between Last Month
Common Area Maintenance	\$500.00	\$323.86	\$355.90	\$32.04
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	\$866.00	\$866.00	\$0.00
HOA Post Office Box	\$90.00	\$90.00	\$90.00	\$0.00
HOA Website/Email Accounts	\$285.00	\$80.00	\$90.00	\$10.00
Legal Fees	\$3,000.00	\$1,160.00	\$1,160.00	\$0.00
Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$350.00	\$10.20	\$111.55	\$101.35
Postage	\$300.00	\$147.00	\$245.00	\$98.00
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	\$1,270.94	\$1,485.09	\$214.15
Total Expenses	\$19,695.00	\$15,009.25	\$15,464.79	\$455.54

08/17/17 HOA Check Register Balance:	\$12,009.26
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