

Hartsfield Village III Homeowners Association, Inc.

10/16/17 - Treasurer's Report

| 2017 Income | Budgeted | Total As of 09/14/17 | Total As of 10/12/17 | 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 | \$2,742.34 | \$2,742.34 | \$0.00 |
| Estoppel | \$300.00 | \$300.00 | \$400.00 | \$100.00 |
| Total Income: | \$26,214.66 | \$28,128.08 | \$28,228.08 | \$100.00 |

| 2017 Expenses | Budgeted | Total As of 09/14/17 | Total As of 10/12/17 | Difference Between Last Month |
|---------------------------------------|--------------------|-------------------------------------|-------------------------------------|--|
| Common Area Maintenance | \$500.00 | \$386.52 | \$386.52 | \$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 | \$866.00 | \$866.00 | \$0.00 |
| HOA Post Office Box | \$90.00 | \$90.00 | \$90.00 | \$0.00 |
| HOA Website/Email Accounts | \$285.00 | \$90.00 | \$100.00 | \$10.00 |
| Legal Fees | \$3,000.00 | \$1,160.00 | \$1,160.00 | \$0.00 |
| Miscellaneous | \$500.00 | \$0.00 | \$56.56 | \$56.56 |
| Office Supplies | \$350.00 | \$111.55 | \$111.55 | \$0.00 |
| Postage | \$300.00 | \$245.00 | \$245.00 | \$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 | \$1,699.31 | \$1,914.76 | \$215.45 |
| Total Expenses | \$19,695.00 | \$15,709.63 | \$15,991.64 | \$282.01 |

10/12/17 HOA Check Register Balance:

\$12,236.44