

Hartsfield Village III Homeowners Association, Inc.

02/19/18 - Treasurer's Report

2018 Income	Budgeted	Total As of 01/19/18	Total As of 02/17/18	Difference Between Last Month
2017 Balance Brought Forward	\$8,000.00	\$8,968.48	\$8,968.48	\$0.00
2018 Dues (HOA dues at \$150.00)	\$17,100.00	\$4,874.41	\$10,268.47	\$5,394.06
2019 Dues (prepaid)	\$0.00	\$0.00	\$27.00	\$27.00
Delinquent HOA Dues and Fees	\$3,000.00	\$164.25	\$164.25	\$0.00
Miscellaneous Revenue	\$750.00	\$0.00	\$0.00	\$0.00
Estoppel Fee	\$600.00	\$0.00	\$100.00	\$100.00
Total Income:	\$29,450.00	\$14,007.14	\$19,528.20	\$5,521.06

2018 Expenses	Budgeted	Total As of 01/19/18	Total As of 02/17/18	Difference Between Last Month
Common Area Maintenance	\$1,500.00	\$0.00	\$21.95	\$21.95
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	\$950.00	\$0.00	\$0.00	\$0.00
HOA Post Office Box	\$95.00	\$0.00	\$96.00	\$96.00
HOA Website/Email Accounts	\$155.00	\$10.00	\$10.00	\$0.00
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	\$0.00	\$0.00
Postage	\$300.00	\$0.00	\$0.00	\$0.00
Road Maintenance (Paving)	\$8,000.00	\$0.00	\$7,000.00	\$7,000.00
Road Paving (Reserves)	\$3,000.00	\$0.00	\$0.00	\$0.00
Tax Preparation	\$0.00	\$0.00	\$0.00	\$0.00
Utilities	\$3,000.00	\$0.00	\$283.23	\$283.23
Total Expenses	\$21,020.00	\$171.25	\$7,572.43	\$7,401.18

02/17/18 HOA Check Register Balance:	\$11,955.77
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