

Hartsfield Village III Homeowners Association, Inc.

06/18/18 - Treasurer's Report

2018 Income	Budgeted	Total As of 05/16/18	Total As of 06/14/18	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	\$16,266.56	\$16,466.56	\$200.00
2019 Dues (prepaid)	\$0.00	\$34.85	\$50.16	\$15.31
Delinquent HOA Dues and Fees	\$3,000.00	\$207.71	\$216.91	\$9.20
Miscellaneous Revenue	\$750.00	\$0.00	\$0.00	\$0.00
Estoppel Fee	\$600.00	\$400.00	\$500.00	\$100.00
Total Income:	\$29,450.00	\$25,877.60	\$26,202.11	\$324.51

2018 Expenses	Budgeted	Total As of 05/16/18	Total As of 06/14/18	Difference Between Last Month
Common Area Maintenance	\$1,500.00	\$21.95	\$21.95	\$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	\$950.00	\$759.00	\$759.00	\$0.00
HOA Post Office Box	\$95.00	\$96.00	\$96.00	\$0.00
HOA Website/Email Accounts	\$155.00	\$120.00	\$120.00	\$0.00
Legal Fees	\$3,000.00	\$96.00	\$96.00	\$0.00
Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$350.00	\$0.00	\$21.47	\$21.47
Postage	\$300.00	\$0.00	\$0.00	\$0.00
Road Maintenance (Paving)	\$8,000.00	\$7,000.00	\$7,000.00	\$0.00
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	\$1,083.56	\$1,356.56	\$273.00
Total Expenses	\$21,020.00	\$9,337.76	\$9,632.23	\$294.47

05/16/18 HOA Check Register Balance:	\$16,569.88
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