

Hartsfield Village III Homeowners Association, Inc.

07/16/18 - Treasurer's Report

2018 Income	Budgeted	Total As of 07/16/18	Total As of 08/14/18	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	\$16,466.56	\$16,466.56	\$0.00
2019 Dues (prepaid)	\$0.00	\$34.85	\$34.85	\$0.00
Delinquent HOA Dues and Fees	\$3,000.00	\$216.91	\$216.91	\$0.00
Miscellaneous Revenue	\$750.00	\$0.00	\$0.00	\$0.00
Estoppel Fee	\$600.00	\$600.00	\$800.00	\$200.00
Total Income:	\$29,450.00	\$26,286.80	\$26,486.80	\$200.00

2018 Expenses	Budgeted	Total As of 07/14/18	Total As of 08/14/18	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	\$192.00	\$96.00
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	\$1,629.77	\$1,905.19	\$275.42
Total Expenses	\$21,020.00	\$9,883.97	\$10,276.86	\$392.89

05/16/18 HOA Check Register Balance:	\$16,209.94
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