

**Hartsfield Village III Homeowners Association, Inc.**  
**08/20/18 - Treasurer's Report**

<b>2018 Income</b>	<b>Budgeted</b>	<b>Total As of 11/16/18</b>	<b>Total As of 12/14/18</b>	<b>Difference Between Last Month</b>
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	\$184.85	\$150.00
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	\$900.00	\$900.00	\$0.00
<b>Total Income:</b>	<b>\$29,450.00</b>	<b>\$26,586.80</b>	<b>\$26,736.80</b>	<b>\$150.00</b>

<b>2018 Expenses</b>	<b>Budgeted</b>	<b>Total As of 11/14/18</b>	<b>Total As of 12/14/18</b>	<b>Difference Between Last Month</b>
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	\$192.00	\$192.00	\$0.00
Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$350.00	\$21.47	\$21.47	\$0.00
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	\$2,446.68	\$2,716.94	\$270.26
<b>Total Expenses</b>	<b>\$21,020.00</b>	<b>\$10,818.35</b>	<b>\$11,088.61</b>	<b>\$270.26</b>

<b>HOA Check Register Balance:</b>	<b>\$15,648.19</b>
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