

**Hartsfield Village III Homeowners Association, Inc.**  
**1/22/19 - Treasurer's Report**

<b>2018 Income</b>	<b>Budgeted</b>	<b>Total As of 12/14/18</b>	<b>Total As of 1/22/19</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 (\$150.00 per home)	\$16,000.00	\$184.85	\$6,334.85	\$6,150.00
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>\$45,450.00</b>	<b>\$26,736.80</b>	<b>\$32,886.80</b>	<b>\$6,150.00</b>

<b>2018 Expenses</b>	<b>Budgeted</b>	<b>Total As of 12/14/18</b>	<b>Total As of 1/22/19</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	\$2,975.19	\$3,239.67	\$264.48
<b>Total Expenses</b>	<b>\$21,020.00</b>	<b>\$11,346.86</b>	<b>\$11,611.34</b>	<b>\$264.48</b>

<b>HOA Check Register Balance:</b>	<b>\$21,275.46</b>
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