

Hartsfield Village III Homeowners Association, Inc.

10/21/19 - Treasurer's Report

| 2019 Income | Budgeted | Total As of 09/16/19 | Total As of 10/21/19 | Difference Between Last Month |
|---|--------------------|-------------------------------------|-------------------------------------|--|
| 2018 Balance Brought Forward | \$15,000.00 | \$15,354.04 | \$15,354.04 | \$0.00 |
| 2019 Dues (\$150.00 per home/114 homes) | \$17,100.00 | \$13,231.00 | \$13,981.00 | \$750.00 |
| 2020 Dues (prepaid) | \$0.00 | \$150.00 | \$150.00 | \$0.00 |
| Delinquent HOA Dues and Fees | \$3,000.00 | \$0.00 | \$135.00 | \$135.00 |
| Miscellaneous Revenue | \$750.00 | \$0.00 | \$0.00 | \$0.00 |
| Estoppel Fee | \$600.00 | \$650.00 | \$650.00 | \$0.00 |
| Total Income: | \$36,450.00 | \$29,385.04 | \$30,270.04 | \$885.00 |

| 2019 Expenses | Budgeted | Total As of 09/16/19 | Total As of 10/21/19 | Difference Between Last Month |
|---|--------------------|-------------------------------------|-------------------------------------|--|
| Common Area Maintenance | \$1,500.00 | \$0.00 | \$0.00 | \$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 | \$805.00 | \$805.00 | \$0.00 |
| HOA Post Office Box - Paid with credit card \$106.00 2/16/19 | \$95.00 | \$0.00 | \$0.00 | \$0.00 |
| HOA Website/Email Accounts | \$450.00 | \$571.86 | \$571.86 | \$0.00 |
| Legal Fees | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous | \$500.00 | \$372.34 | \$372.34 | \$0.00 |
| Office Supplies | \$350.00 | \$182.00 | \$182.00 | \$0.00 |
| Postage | \$300.00 | \$0.00 | \$0.00 | \$0.00 |
| Road Maintenance (Paving) | \$8,000.00 | \$0.00 | \$0.00 | \$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 | \$2,388.36 | \$2,656.66 | \$268.30 |
| Total Expenses | \$21,315.00 | \$4,480.81 | \$4,749.11 | \$268.30 |

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|---|--------------------|
| 10/21/19 HOA Check Register Balance: | \$25,520.93 |
|---|--------------------|