

# Hartsfield Village III Homeowners Association, Inc.

## 11/18/19 - Treasurer's Report

<b>2019 Income</b>	<b>Budgeted</b>	<b>Total As of 10/21/19</b>	<b>Total As of 11/18/19</b>	<b>Difference Between Last Month</b>
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	\$13,981.00	\$15,175.25	\$1,194.25
2020 Dues (prepaid)	\$0.00	\$150.00	\$300.00	\$150.00
Delinquent HOA Dues and Fees	\$3,000.00	\$135.00	\$334.00	\$199.00
Miscellaneous Revenue	\$750.00	\$0.00	\$0.00	\$0.00
Estoppel Fee	\$600.00	\$650.00	\$650.00	\$0.00
<b>Total Income:</b>	<b>\$36,450.00</b>	<b>\$30,270.04</b>	<b>\$31,813.29</b>	<b>\$1,543.25</b>

<b>2019 Expenses</b>	<b>Budgeted</b>	<b>Total As of 10/21/19</b>	<b>Total As of 11/18/19</b>	<b>Difference Between Last Month</b>
Common Area Maintenance	\$1,500.00	\$0.00	\$1,150.00	\$1,150.00
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	\$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	\$679.21	\$306.87
Office Supplies	\$350.00	\$182.00	\$182.00	\$0.00
Postage	\$300.00	\$0.00	\$116.65	\$116.65
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	\$2,656.66	\$2,925.01	\$268.35
<b>Total Expenses</b>	<b>\$21,315.00</b>	<b>\$4,749.11</b>	<b>\$6,590.98</b>	<b>\$1,841.87</b>

<b>11/18/19 HOA Check Register Balance:</b>	<b>\$25,222.31</b>
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