Hartsfield Village III Homeowners Association, Inc.
11/18/19 - Treasurer's Report

2019 Income	Budgeted	Total As of 11/18/19	Total As of 12/16/19	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	$15,175.25	$16,331.75	$1,156.50
2020 Dues (prepaid)	$0.00	$300.00	$300.00	$0.00
Delinquent HOA Dues and Fees	$3,000.00	$334.00	$523.40	$189.40
Miscellaneous Revenue	$750.00	$0.00	$75.70	$75.70
Estoppel Fee	$600.00	$650.00	$650.00	$0.00
Total Income:	**$36,450.00**	**$31,813.29**	**$33,234.89**	**$1,421.60**

2019 Expenses	Budgeted	Total As of 11/18/19	Total As of 12/16/19	Difference Between Last Month
Common Area Maintenance	$1,500.00	$1,150.00	$1,650.00	$500.00
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	$679.21	$709.21	$30.00
Office Supplies	$350.00	$182.00	$182.00	$0.00
Postage	$300.00	$116.65	$116.65	$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	$2,925.01	$3,191.21	$266.20
Total Expenses	**$21,315.00**	**$6,590.98**	**$7,387.18**	**$796.20**

12/16/19 HOA Check Register Balance:	**$25,847.71**