

Hartsfield Village III Homeowners Association, Inc.

12/31/19 - Treasurer's Report

2019 Income	Budgeted 2019	Actual 12/31/19
2018 Balance Brought Forward	\$15,000.00	\$15,354.04
2019 Dues (\$150.00 per home/114 homes)	\$17,100.00	\$16,608.25
2020 Dues Paid	\$0.00	\$1,200.00
Delinquent HOA Dues and Fees	\$3,000.00	\$557.25
Miscellaneous Revenue	\$750.00	\$385.56
Estoppel Fee	\$600.00	\$650.00
Total Income:	\$36,450.00	\$34,755.10

2019 Expenses	Budgeted 2019	Actual 12/31/19
Common Area Maintenance	\$1,500.00	\$2,235.38
Division of Corporation Fees	\$70.00	\$61.25
Gray Memorial United Methodist Church	\$100.00	\$100.00
HOA Liability/Officer Insurance	\$950.00	\$805.00
HOA Post Office Box	\$95.00	\$0.00
HOA Website/Email Accounts	\$450.00	\$571.86
Legal Fees	\$3,000.00	\$0.00
Miscellaneous	\$500.00	\$709.21
Office Supplies	\$350.00	\$182.00
Postage	\$300.00	\$116.65
Road Maintenance (Paving)	\$8,000.00	\$0.00
Road Paving (Reserves)	\$3,000.00	\$0.00
Tax Preparation	\$0.00	\$0.00
Utilities	\$3,000.00	\$3,463.80
Total Expenses	\$21,315.00	\$8,245.15

12/31/19 HOA Check Register Balance:	\$26,509.95
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