

Hartsfield Village III Homeowners Association, Inc.

02/17/20 - Treasurer's Report

2020 Income	Budgeted	Total As of 01/20/20	Total As of 02/17/20	Difference Between Last Month
2019 Balance Brought Forward	\$22,500.00	\$25,309.95	\$25,609.95	\$300.00
2020 Dues (\$150.00 per home/114 homes)	\$17,100.00	\$6,374.83	\$10,620.83	\$4,246.00
2021 Dues (Per- Paid)	\$0.00	\$0.00	\$300.00	\$300.00
Delinquent HOA Dues and Fees	\$1,500.00	\$75.00	\$695.85	\$620.85
Miscellaneous Revenue	\$50.00	\$0.00	\$76.55	\$76.55
Estoppel Fee	\$300.00	\$0.00	\$0.00	\$0.00
Total Income:	\$41,450.00	\$31,759.78	\$37,303.18	\$5,543.40

2020 Expenses	Budgeted	Total As of 01/20/20	Total As of 02/17/20	Difference Between Last Month
Centennial Bank HOA Invoicing Services	\$200.00	\$0.00	\$0.00	\$0.00
Common Area Maintenance	\$4,800.00	\$200.00	\$712.28	\$512.28
Division of Corporation Fees	\$70.00	\$0.00	\$0.00	\$0.00
Gray Memorial United Methodist Church	\$100.00	\$0.00	\$100.00	\$100.00
HOA Liability/Officer Insurance	\$900.00	\$0.00	\$0.00	\$0.00
HOA Post Office Box	\$106.00	\$0.00	\$118.00	\$118.00
HOA Website/Email Accounts	\$400.00	\$0.00	\$32.00	\$32.00
Legal Fees	\$2,000.00	\$520.00	\$520.00	\$0.00
Miscellaneous	\$3,425.00	\$2,625.00	\$2,625.00	\$0.00
Office Supplies	\$250.00	\$0.00	\$0.00	\$0.00
Postage	\$100.00	\$0.00	\$0.00	\$0.00
Road Maintenance (Paving)	\$15,000.00	\$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	\$3,500.00	\$272.59	\$543.14	\$270.55
Total Expenses	\$33,851.00	\$3,617.59	\$4,650.42	\$1,032.83

02/17/20 HOA Check Register Balance:	\$32,652.76
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