

Hartsfield Village III Homeowners Association, Inc.

03/16/20 - Treasurer's Report

2020 Income	Budgeted	Total As of 02/17/20	Total As of 03/16/20	Difference Between Last Month
2019 Balance Brought Forward	\$22,500.00	\$25,609.95	\$25,609.95	\$0.00
2020 Dues (\$150.00 per home/114 homes)	\$17,100.00	\$10,620.83	\$13,145.83	\$2,525.00
2021 Dues (Per- Paid)	\$0.00	\$300.00	\$450.00	\$150.00
Delinquent HOA Dues and Fees	\$1,500.00	\$695.85	\$857.85	\$162.00
Miscellaneous Revenue	\$50.00	\$76.55	\$153.83	\$77.28
Estoppel Fee	\$300.00	\$0.00	\$0.00	\$0.00
Total Income:	\$41,450.00	\$37,303.18	\$40,217.46	\$2,914.28

2020 Expenses	Budgeted	Total As of 02/17/20	Total As of 03/16/20	Difference Between Last Month
Centennial Bank HOA Invoicing Services	\$200.00	\$0.00	\$56.50	\$56.50
Common Area Maintenance	\$4,800.00	\$712.28	\$712.28	\$0.00
Division of Corporation Fees	\$70.00	\$0.00	\$0.00	\$0.00
Gray Memorial United Methodist Church	\$100.00	\$100.00	\$100.00	\$0.00
HOA Liability/Officer Insurance	\$900.00	\$0.00	\$0.00	\$0.00
HOA Post Office Box	\$106.00	\$118.00	\$118.00	\$0.00
HOA Website/Email Accounts	\$400.00	\$32.00	\$32.00	\$0.00
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	\$20.42	\$20.42
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	\$543.14	\$815.61	\$272.47
Total Expenses	\$33,851.00	\$4,650.42	\$4,999.81	\$349.39

03/16/20 HOA Check Register Balance:	\$35,217.65
---	--------------------