

Hartsfield Village III Homeowners Association, Inc.

05/18/20 - Treasurer's Report

2020 Income	Budgeted	Total As of 04/20/20	Total As of 05/18/20	Difference Between Last Month
2019 Balance Brought Forward	\$6,500.00	\$9,609.95	\$9,609.95	\$0.00
2020 Dues (\$150.00 per home/114 homes)	\$17,100.00	\$16,320.83	\$16,666.28	\$345.45
2021 Dues (Per- Paid)	\$0.00	\$450.00	\$450.00	\$0.00
Delinquent HOA Dues and Fees	\$1,500.00	\$1,445.25	\$1,580.65	\$135.40
Miscellaneous Revenue	\$50.00	\$158.81	\$161.53	\$2.72
Estoppel Fee	\$300.00	\$0.00	\$100.00	\$100.00
Total Income:	\$25,450.00	\$27,984.84	\$28,568.41	\$583.57

2020 Expenses	Budgeted	Total As of 04/20/20	Total As of 05/18/20	Difference Between Last Month
Centennial Bank HOA Invoicing Services	\$200.00	\$70.50	\$70.50	\$0.00
Property Management Company	\$1,400.00	\$0.00	\$0.00	\$0.00
Common Area Maintenance	\$4,800.00	\$712.28	\$1,179.78	\$467.50
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	\$900.00	\$0.00	\$817.00	\$817.00
HOA Post Office Box	\$106.00	\$118.00	\$118.00	\$0.00
HOA Website/Email Accounts	\$400.00	\$152.00	\$152.00	\$0.00
Legal Fees	\$600.00	\$520.00	\$520.00	\$0.00
Miscellaneous	\$3,425.00	\$2,625.00	\$2,625.00	\$0.00
Office Supplies	\$250.00	\$20.42	\$20.42	\$0.00
Postage	\$100.00	\$62.55	\$62.55	\$0.00
Road Paving (Budgeted for 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	\$1,079.77	\$1,347.92	\$268.15
Total Expenses	\$18,851.00	\$5,521.77	\$7,074.42	\$1,552.65

05/18/20 HOA Balance (Income vs Expense):	\$21,493.99
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2019 Road Paving Reserves:	\$16,000.20
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05/18/20 HOA Check Register Balance:	\$37,494.19
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