

Hartsfield Village III Homeowners Association, Inc.

06/15/20 - Treasurer's Report

2020 Income	Budgeted	Total As of 05/18/20	Total As of 06/15/20	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	\$16,666.28	\$16,686.28	\$20.00
2021 Dues (Per- Paid)	\$0.00	\$450.00	\$450.00	\$0.00
Delinquent HOA Dues and Fees	\$1,500.00	\$1,580.65	\$1,624.19	\$43.54
Miscellaneous Revenue	\$50.00	\$161.53	\$163.37	\$1.84
Estoppel Fee	\$300.00	\$100.00	\$100.00	\$0.00
Total Income:	\$25,450.00	\$28,568.41	\$28,633.79	\$65.38

2020 Expenses	Budgeted	Total As of 05/18/20	Total As of 06/15/20	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	\$400.00	\$400.00
Common Area Maintenance	\$4,800.00	\$1,179.78	\$1,337.78	\$158.00
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	\$900.00	\$817.00	\$817.00	\$0.00
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	\$760.00	\$240.00
Miscellaneous	\$3,425.00	\$2,625.00	\$3,325.00	\$700.00
Office Supplies	\$250.00	\$20.42	\$226.08	\$205.66
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	\$150.00	\$0.00	\$0.00	\$0.00
Utilities	\$3,500.00	\$1,347.92	\$1,347.92	\$0.00
Total Expenses	\$19,001.00	\$7,074.42	\$8,778.08	\$1,703.66

06/15/20 HOA Balance (Income vs Expense):	\$19,855.71
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2019 Road Paving Reserves:	\$16,000.88
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06/15/20 HOA Check Register Balance:	\$35,856.59
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