

Hartsfield Village III Homeowners Association, Inc.

Balance Sheet

As of June 30, 2020

Accrual Basis

	Jun 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Cking (-0420)	19,408.26
Centennial (Reserves -3088)	16,002.88
Total Checking/Savings	35,411.14
Accounts Receivable	
Accounts Receivable	12,835.32
Total Accounts Receivable	12,835.32
Total Current Assets	48,246.46
TOTAL ASSETS	48,246.46
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1.56
Total Accounts Payable	1.56
Total Current Liabilities	1.56
Total Liabilities	1.56
Equity	
Opening Balance Equity	27,095.33
Retained Earnings	11,778.49
Net Income	9,371.08
Total Equity	48,244.90
TOTAL LIABILITIES & EQUITY	48,246.46
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Hartsfield Village III Homeowners Association, Inc.
Income Statement

June 2020

Accrual Basis

	Jun 20
Ordinary Income/Expense	
Expense	
Copy / Reproduction	207.22
Landscaping and Groundskeeping	779.00
Legal Fees	240.00
Office Supplies	92.59
Property Management Fees	150.00
Utilities	206.56
Total Expense	1,675.37
Net Ordinary Income	-1,675.37
Other Income/Expense	
Other Income	
Interest Income	3.04
Total Other Income	3.04
Net Other Income	3.04
Net Income	<u>-1,672.33</u>

Hartsfield Village III Homeowners Association, Inc.
Income Statement (year-to-date)
January through June 2020

Accrual Basis

	Jan - Jun 20
Ordinary Income/Expense	
Income	
Collection Fees	61.65
Estoppel Fee	100.00
Homeowners Dues	
Returned Check Charges	20.00
Homeowners Dues - Other	17,119.75
Total Homeowners Dues	17,139.75
Late Fee	1,130.52
Violation Fines	150.00
Total Income	18,581.92
Gross Profit	18,581.92
Expense	
Bank Fees	68.50
Charitable Donations	100.00
Copy / Reproduction	207.22
Insurance Expense	817.00
Landscaping and Groundskeeping	1,905.50
Legal Fees	760.00
Office Supplies	113.01
Permit & License Fees	61.25
Postage and Delivery	
PO Box Renewal	118.00
Postage and Delivery - Other	62.55
Total Postage and Delivery	180.55
Property Management Fees	550.00
Repairs and Maintenance	2,757.28
Utilities	1,554.48
Website Fees	152.00
Total Expense	9,226.79
Net Ordinary Income	9,355.13
Other Income/Expense	
Other Income	
Interest Income	15.95
Total Other Income	15.95
Net Other Income	15.95
Net Income	<u>9,371.08</u>