

Hartsfield Village III Homeowners Association, Inc.

**Balance Sheet**

As of September 30, 2020

Accrual Basis

---

	Sep 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Centennial - Cking (-0420)	17,650.92
Centennial (Reserves -3088)	16,003.56
<b>Total Checking/Savings</b>	33,654.48
<b>Accounts Receivable</b>	
Accounts Receivable	12,384.62
<b>Total Accounts Receivable</b>	12,384.62
<b>Total Current Assets</b>	46,039.10
<b>TOTAL ASSETS</b>	<b>46,039.10</b>
	<hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	27,095.33
Retained Earnings	11,778.49
Net Income	7,165.28
<b>Total Equity</b>	46,039.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>46,039.10</b>
	<hr/>

**Hartsfield Village III Homeowners Association, Inc.**  
**Income Statement**

Accrual Basis

September 2020

---

	Sep 20
Ordinary Income/Expense	
Expense	
Copy / Reproduction	253.39
Landscaping and Groundskeeping	79.00
Legal Fees	364.50
Postage and Delivery	59.05
Property Management Fees	150.00
Utilities	272.17
Total Expense	1,178.11
Net Ordinary Income	-1,178.11
Other Income/Expense	
Other Income	
Interest Income	2.18
Total Other Income	2.18
Net Other Income	2.18
Net Income	<u>-1,175.93</u>

**Hartsfield Village III Homeowners Association, Inc.**  
**Income Statement (year-to-date)**

January through September 2020

Accrual Basis

---

	Jan - Sep 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Collection Fees	54.80
Estoppel Fee	225.00
Homeowners Dues	
Returned Check Charges	20.00
Homeowners Dues - Other	17,119.75
<b>Total Homeowners Dues</b>	17,139.75
Late Fee	1,130.52
Violation Fines	150.00
<b>Total Income</b>	18,700.07
<b>Gross Profit</b>	18,700.07
<b>Expense</b>	
Bank Fees	68.50
Charitable Donations	100.00
Copy / Reproduction	467.31
Insurance Expense	817.00
Landscaping and Groundskeeping	2,221.50
Legal Fees	1,124.50
Office Supplies	113.01
Permit & License Fees	122.50
Postage and Delivery	
PO Box Renewal	118.00
Postage and Delivery - Other	125.45
<b>Total Postage and Delivery</b>	243.45
Property Management Fees	1,000.00
Repairs and Maintenance	2,757.28
Utilities	2,369.15
Website Fees	152.00
<b>Total Expense</b>	11,556.20
<b>Net Ordinary Income</b>	7,143.87
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Clearing Acct for entry adj	0.00
Interest Income	21.41
<b>Total Other Income</b>	21.41
<b>Net Other Income</b>	21.41
<b>Net Income</b>	<u>7,165.28</u>