

Hartsfield Village III Homeowners Association, Inc.

Balance Sheet

As of November 30, 2020

Accrual Basis

	Nov 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Cking (-0420)	7,828.58
Centennial (Reserves -3088)	16,004.90
Total Checking/Savings	23,833.48
Accounts Receivable	
Accounts Receivable	11,465.61
Total Accounts Receivable	11,465.61
Total Current Assets	35,299.09
TOTAL ASSETS	<u>35,299.09</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,095.33
Retained Earnings	11,778.49
Net Income	-3,574.73
Total Equity	35,299.09
TOTAL LIABILITIES & EQUITY	<u>35,299.09</u>

Hartsfield Village III Homeowners Association, Inc.
Income Statement

November 2020

Accrual Basis

	Nov 20
Ordinary Income/Expense	
Income	
Collection Fees	-13.70
Homeowners Dues	-905.31
Total Income	-919.01
Gross Profit	-919.01
Expense	
Copy / Reproduction	78.25
Landscaping and Groundskeeping	294.00
Office Supplies	126.31
Postage and Delivery	1.10
Property Management Fees	150.00
Repairs and Maintenance	8,300.00
Utilities	266.70
Total Expense	9,216.36
Net Ordinary Income	-10,135.37
Other Income/Expense	
Other Income	
Interest Income	2.04
Total Other Income	2.04
Net Other Income	2.04
Net Income	<u>-10,133.33</u>

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

January through November 2020

Accrual Basis

	Jan - Nov 20
Ordinary Income/Expense	
Income	
Collection Fees	41.10
Estoppel Fee	225.00
Homeowners Dues	
Returned Check Charges	20.00
Homeowners Dues - Other	16,214.44
Total Homeowners Dues	16,234.44
Late Fee	1,130.52
Violation Fines	150.00
Total Income	17,781.06
Gross Profit	17,781.06
Expense	
Bank Fees	68.50
Charitable Donations	100.00
Copy / Reproduction	550.26
Insurance Expense	817.00
Landscaping and Groundskeeping	2,673.50
Legal Fees	1,124.50
Office Supplies	266.01
Permit & License Fees	122.50
Postage and Delivery	
PO Box Renewal	118.00
Postage and Delivery - Other	127.65
Total Postage and Delivery	245.65
Property Management Fees	1,300.00
Repairs and Maintenance	11,057.28
Utilities	2,904.20
Website Fees	152.00
Total Expense	21,381.40
Net Ordinary Income	-3,600.34
Other Income/Expense	
Other Income	
Clearing Acct for entry adj	0.00
Interest Income	25.61
Total Other Income	25.61
Net Other Income	25.61
Net Income	<u>-3,574.73</u>