

Hartsfield Village III Homeowners Association, Inc.

**Balance Sheet**

As of January 31, 2021

Accrual Basis

Jan 31, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

Centennial - Cking (-0420)

3,006.12

Centennial (Reserves -3088)

16,006.26

**Total Checking/Savings**

19,012.38

**Accounts Receivable**

Accounts Receivable

27,573.11

**Total Accounts Receivable**

27,573.11

**Other Current Assets**

Undeposited Funds

150.00

**Total Other Current Assets**

150.00

**Total Current Assets**

46,735.49

**TOTAL ASSETS**

**46,735.49**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable

Accounts Payable

495.00

**Total Accounts Payable**

495.00

**Total Current Liabilities**

495.00

**Total Liabilities**

495.00

**Equity**

Opening Balance Equity

27,095.33

Retained Earnings

7,080.60

Net Income

12,064.56

**Total Equity**

46,240.49

**TOTAL LIABILITIES & EQUITY**

**46,735.49**

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

January 2021

Accrual Basis

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	Jan 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowners Dues	17,100.00
<b>Total Income</b>	17,100.00
<b>Gross Profit</b>	17,100.00
<b>Expense</b>	
Copy / Reproduction	163.54
Landscaping and Groundskeeping	4,349.00
Office Supplies	11.82
Postage and Delivery	57.20
Property Management Fees	150.00
Utilities	272.81
Website Fees	32.00
<b>Total Expense</b>	5,036.37
<b>Net Ordinary Income</b>	12,063.63
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	0.93
<b>Total Other Income</b>	0.93
<b>Net Other Income</b>	0.93
<b>Net Income</b>	<u>12,064.56</u>