

Hartsfield Village III Homeowners Association, Inc.

Balance Sheet

As of February 28, 2021

Accrual Basis

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Cking (-0420)	9,216.55
Centennial (Reserves -3088)	16,006.87
Total Checking/Savings	25,223.42
Accounts Receivable	
Accounts Receivable	18,768.61
Total Accounts Receivable	18,768.61
Other Current Assets	
Undeposited Funds	150.00
Total Other Current Assets	150.00
Total Current Assets	44,142.03
TOTAL ASSETS	44,142.03
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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	9,471.10
Total Equity	43,647.03
TOTAL LIABILITIES & EQUITY	44,142.03
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Hartsfield Village III Homeowners Association, Inc.
Income Statement

Accrual Basis

February 2021

	Feb 21
Ordinary Income/Expense	
Expense	
Bank Fees	162.00
Copy / Reproduction	126.75
Landscaping and Groundskeeping	1,732.00
Postage and Delivery	
PO Box Renewal	146.00
Postage and Delivery - Other	0.55
Total Postage and Delivery	146.55
Property Management Fees	150.00
Utilities	277.02
Total Expense	2,594.32
Net Ordinary Income	-2,594.32
Other Income/Expense	
Other Income	
Interest Income	0.86
Total Other Income	0.86
Net Other Income	0.86
Net Income	<u>-2,593.46</u>

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

Accrual Basis

January through February 2021

	Jan - Feb 21
Ordinary Income/Expense	
Income	
Homeowners Dues	17,100.00
Total Income	17,100.00
Gross Profit	17,100.00
Expense	
Bank Fees	162.00
Copy / Reproduction	290.29
Landscaping and Groundskeeping	6,081.00
Office Supplies	11.82
Postage and Delivery	
PO Box Renewal	146.00
Postage and Delivery - Other	57.75
Total Postage and Delivery	203.75
Property Management Fees	300.00
Utilities	549.83
Website Fees	32.00
Total Expense	7,630.69
Net Ordinary Income	9,469.31
Other Income/Expense	
Other Income	
Interest Income	1.79
Total Other Income	1.79
Net Other Income	1.79
Net Income	<u>9,471.10</u>