## Hartsfield Village III Homeowners Association, Inc. Balance Sheet

**Accrual Basis** 

As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings Centennial - Cking (-0420)	6,704.74
Centennial (Reserves -3088)	16,004.90
Total Checking/Savings	22,709.64
Accounts Receivable	
Accounts Receivable	11,465.61
Total Accounts Receivable	11,465.61
Total Current Assets	34,175.25
TOTAL ASSETS	34,175.25
LIABILITIES & EQUITY	
Equity Opening Balance Equity	27,095.33
Retained Earnings	11,778.49
Net Income	-4,698.57
Total Equity	34,175.25
TOTAL LIABILITIES & EQUITY	34,175.25

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

Accrual Basis December 2020

	Dec 20
Ordinary Income/Expense Expense	
Copy / Reproduction Landscaping and Groundskeeping Postage and Delivery	46.37 658.00 3.30
Property Management Fees Utilities	150.00 266.79
Total Expense	1,124.46
Net Ordinary Income	-1,124.46
Other Income/Expense Other Income Interest Income	0.62
Total Other Income	0.62
Net Other Income	0.62
Net Income	-1,123.84

## **Accrual Basis**

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

Ordinary Income/Expense Income         41.10           Collection Fees         41.10           Estoppel Fee         225.00           Homeowners Dues         20.00           Returned Check Charges         20.00           Homeowners Dues - Other         16.214.44           Total Homeowners Dues         16.234.44           Late Fee         1,130.50           Violation Fines         150.00           Total Income         17,781.06           Gross Profit         17,781.06           Expense         68.50           Bank Fees         68.50           Charitable Donations         100.00           Copy / Reproduction         596.63           Insurance Expense         817.00           Landscaping and Groundskeeping         3,331.50           Legal Fees         1,22.50           Office Supplies         266.01           Permit & License Fees         122.50           Postage and Delivery         118.00           Postage and Delivery         248.95           Property Management Fees         1,450.00           Repairs and Maintenance         11.057.28           Uitlities         3,170.99           Website Fees         152.00		Jan - Dec 20
Collection Fees	Ordinary Income/Expense	
Estoppel Fee         225.00           Homeowners Dues         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         68.50           Charitable Donations         100.00           Copy / Reproduction         596.63           Insurance Expense         817.00           Legal Fees         1,124.50           Office Supplies         266.01           Permit & License Fees         122.50           Postage and Delivery         248.95           PO Box Renewal         118.00           Postage and Delivery - Other         130.95           Total Postage and Delivery         248.95           Property Management Fees         1,450.00           Repairs and Maintenance         11,057.28           Utilities         3,170.99           Website Fees         152.00           Total Expense         22,505.86           Net Ordinary Income         4,724.80           Other Income/Expense         10.00 <th>Income</th> <th></th>	Income	
Homeowners Dues   Returned Check Charges   Homeowners Dues - Other   16,214.44     Total Homeowners Dues   16,234.44     Late Fee	Collection Fees	
Returned Check Charges Homeowners Dues - Other         20.00 16,214.44           Total Homeowners Dues         16,234.44           Late Fee Violation Fines         1,130.52 150.00           Total Income         17,781.06           Gross Profit         17,781.06           Expense Bank Fees         68.50 Charitable Donations         100.00 Copy / Reproduction           Copy / Reproduction         596.63 Insurance Expense         817.00 Bernit & License Fees         1,124.50           Office Supplies         266.01 Permit & License Fees         1,224.50           Postage and Delivery         266.01 Postage and Delivery         118.00 Postage and Delivery           PO Box Renewal Postage and Delivery - Other         130.95           Total Postage and Delivery         248.95           Property Management Fees Utilities         1,450.00 Repairs and Maintenance         11,057.28 Utilities           Website Fees         152.00           Total Expense         22,505.86           Net Ordinary Income         4,724.80           Other Income Clearing Acct for entry adj Interest Income         0.00 26.23           Total Other Income         26.23           Net Other Income         26.23	• •	225.00
Homeowners Dues		00.00
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         68.50           Bank Fees         68.50           Charitable Donations         100.00           Copy / Reproduction         596.63           Insurance Expense         817.00           Landscaping and Groundskeeping         3,331.50           Legal Fees         1,124.50           Office Supplies         286.01           Permit & License Fees         122.50           Postage and Delivery         118.00           Postage and Delivery         248.95           Total Postage and Delivery         248.95           Property Management Fees         1,450.00           Repairs and Maintenance         11,057.28           Utilities         3,170.99           Website Fees         152.00           Total Expense         22,505.86           Net Ordinary Income         -4,724.80           Other Income         26.23           Total Other Income         26.23           Total Other Income         26.23      <	<u> </u>	
Late Fee Violation Fines 1,130.52 Violation Fines 150.00  Total Income 17,781.06  Gross Profit 17,781.06  Expense 8 8 68.50 Charitable Donations 100.00 Copy / Reproduction 596.63 Insurance Expense 817.00 Landscaping and Groundskeeping 3,331.50 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 130.95  Total Postage and Delivery 248.95 Property Management Fees 1,450.00 Repairs and Maintenance 11,057.28 Utilities 3,170.99 Website Fees 152.00  Total Expense 22,505.86  Net Ordinary Income 4,724.80  Other Income/Expense Other Income Clearing Acct for entry adj 0.00 Interest Income 26.23  Total Other Income 26.23  Net Other Income 26.23	nomeowners bues - Other	10,214.44
Violation Fines         150.00           Total Income         17,781.06           Gross Profit         17,781.06           Expense         8           Bank Fees         68.50           Charitable Donations         100.00           Copy / Reproduction         596.63           Insurance Expense         817.00           Landscaping and Groundskeeping         3,331.50           Legal Fees         1,124.50           Office Supplies         266.01           Permit & License Fees         122.50           Postage and Delivery         7           Po Box Renewal         118.00           Postage and Delivery - Other         130.95           Total Postage and Delivery - Other         248.95           Property Management Fees         1,450.00           Repairs and Maintenance         11,057.28           Utilities         3,170.99           Website Fees         152.00           Total Expense         22,505.86           Net Ordinary Income         4,724.80           Other Income/Expense         0ther Income           Other Income         26.23           Total Other Income         26.23           Net Other Income         26.23     <	Total Homeowners Dues	16,234.44
Total Income         17,781.06           Gross Profit         17,781.06           Expense         68.50           Charitable Donations         100.00           Copy / Reproduction         596.63           Insurance Expense         817.00           Landscaping and Groundskeeping         3,331.50           Legal Fees         1,124.50           Office Supplies         266.01           Permit & License Fees         122.50           Postage and Delivery         118.00           Postage and Delivery         248.95           Total Postage and Delivery - Other         130.95           Total Postage and Delivery         248.95           Property Management Fees         1,450.00           Repairs and Maintenance         11,057.28           Utilities         3,170.99           Website Fees         152.00           Total Expense         22,505.86           Net Ordinary Income         -4,724.80           Other Income         26.23           Total Other Income         26.23           Total Other Income         26.23           Net Other Income         26.23	Late Fee	1,130.52
Gross Profit         17,781.06           Expense         68.50           Charitable Donations         100.00           Copy / Reproduction         596.63           Insurance Expense         817.00           Landscaping and Groundskeeping         3,331.50           Legal Fees         1,124.50           Office Supplies         266.01           Permit & License Fees         122.50           Postage and Delivery         PO Box Renewal           Postage and Delivery - Other         130.95           Total Postage and Delivery         248.95           Property Management Fees         1,450.00           Repairs and Maintenance         11,057.28           Utilities         3,170.99           Website Fees         152.00           Total Expense         22,505.86           Net Ordinary Income         4,724.80           Other Income/Expense         0ther Income           Clearing Acct for entry adj Interest Income         0.00 Interest Income           Total Other Income         26.23           Net Other Income         26.23           Net Other Income         26.23	Violation Fines	150.00
Expense   Bank Fees   68.50   Charitable Donations   100.00   Copy / Reproduction   596.63   Insurance Expense   817.00   Landscaping and Groundskeeping   3,331.50   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   PO Box Renewal   130.95   Total Postage and Delivery   248.95   Property Management Fees   1,450.00   Repairs and Maintenance   11,057.28   Utilities   3,170.99   Website Fees   152.00   Total Expense   22,505.86   Net Ordinary Income   -4,724.80   Other Income   Clearing Acct for entry adj   0.00   Interest Income   26.23   Total Other Income   26.23   Net Other Income	Total Income	17,781.06
Bank Fees	Gross Profit	17,781.06
Charitable Donations         100.00           Copy / Reproduction         596.63           Insurance Expense         817.00           Landscaping and Groundskeeping         3,331.50           Legal Fees         1,124.50           Office Supplies         266.01           Permit & License Fees         122.50           Postage and Delivery         118.00           Postage and Delivery - Other         130.95           Total Postage and Delivery - Other         130.95           Property Management Fees         1,450.00           Repairs and Maintenance         11,057.28           Utilities         3,170.99           Website Fees         152.00           Total Expense         22,505.86           Net Ordinary Income         -4,724.80           Other Income/Expense         Other Income         26.23           Total Other Income         26.23           Net Other Income         26.23           Net Other Income         26.23	Expense	
Copy / Reproduction         596.63           Insurance Expense         817.00           Landscaping and Groundskeeping         3,331.50           Legal Fees         1,124.50           Office Supplies         266.01           Permit & License Fees         122.50           Postage and Delivery         70           PO Box Renewal         118.00           Postage and Delivery - Other         130.95           Total Postage and Delivery         248.95           Property Management Fees         1,450.00           Repairs and Maintenance         11,057.28           Utilities         3,170.99           Website Fees         152.00           Total Expense         22,505.86           Net Ordinary Income         -4,724.80           Other Income/Expense         0ther Income           Clearing Acct for entry adj         0.00           Interest Income         26.23           Total Other Income         26.23           Net Other Income         26.23		
Insurance Expense         817.00           Landscaping and Groundskeeping         3,331.50           Legal Fees         1,124.50           Office Supplies         266.01           Permit & License Fees         122.50           Postage and Delivery         118.00           PO Box Renewal         118.00           Postage and Delivery - Other         130.95           Total Postage and Delivery         248.95           Property Management Fees         1,450.00           Repairs and Maintenance         11,057.28           Utilities         3,170.99           Website Fees         152.00           Total Expense         22,505.86           Net Ordinary Income         -4,724.80           Other Income/Expense         Other Income           Clearing Acct for entry adj         0.00           Interest Income         26.23           Total Other Income         26.23           Net Other Income         26.23		
Landscaping and Groundskeeping       3,331.50         Legal Fees       1,124.50         Office Supplies       266.01         Permit & License Fees       122.50         Postage and Delivery       118.00         Po Box Renewal       118.00         Postage and Delivery - Other       130.95         Total Postage and Delivery       248.95         Property Management Fees       1,450.00         Repairs and Maintenance       11,057.28         Utilities       3,170.99         Website Fees       152.00         Total Expense       22,505.86         Net Ordinary Income       -4,724.80         Other Income/Expense       0ther Income         Clearing Acct for entry adj       0.00         Interest Income       26.23         Total Other Income       26.23         Net Other Income       26.23		
Legal Fees       1,124.50         Office Supplies       266.01         Permit & License Fees       122.50         Postage and Delivery       118.00         Postage and Delivery - Other       130.95         Total Postage and Delivery       248.95         Property Management Fees       1,450.00         Repairs and Maintenance       11,057.28         Utilities       3,170.99         Website Fees       152.00         Total Expense       22,505.86         Net Ordinary Income       -4,724.80         Other Income/Expense       Other Income         Clearing Acct for entry adj       0.00         Interest Income       26.23         Total Other Income       26.23         Net Other Income       26.23		
Office Supplies         266.01           Permit & License Fees         122.50           Postage and Delivery         118.00           Postage and Delivery - Other         130.95           Total Postage and Delivery         248.95           Property Management Fees         1,450.00           Repairs and Maintenance         11,057.28           Utilities         3,170.99           Website Fees         152.00           Total Expense         22,505.86           Net Ordinary Income         -4,724.80           Other Income/Expense         0.00           Other Income         26.23           Total Other Income         26.23           Net Other Income         26.23           Net Other Income         26.23		· · · · · · · · · · · · · · · · · · ·
Permit & License Fees         122.50           Postage and Delivery         118.00           Postage and Delivery - Other         130.95           Total Postage and Delivery         248.95           Property Management Fees         1,450.00           Repairs and Maintenance         11,057.28           Utilities         3,170.99           Website Fees         152.00           Total Expense         22,505.86           Net Ordinary Income         -4,724.80           Other Income/Expense         0           Other Income         26.23           Total Other Income         26.23           Net Other Income         26.23           Net Other Income         26.23		-
Postage and Delivery PO Box Renewal Postage and Delivery - Other 130.95  Total Postage and Delivery  Property Management Fees Property Management Fees Utilities Utili		
PO Box Renewal Postage and Delivery - Other         118.00 130.95           Total Postage and Delivery         248.95           Property Management Fees Repairs and Maintenance Utilities 3,170.99 Website Fees 152.00         11,057.28 152.00           Total Expense 222,505.86         22,505.86           Net Ordinary Income 4,724.80         -4,724.80           Other Income/Expense Other Income Clearing Acct for entry adj Interest Income 26.23         0.00 10		122.00
Total Postage and Delivery       248.95         Property Management Fees       1,450.00         Repairs and Maintenance       11,057.28         Utilities       3,170.99         Website Fees       152.00         Total Expense       22,505.86         Net Ordinary Income       -4,724.80         Other Income/Expense       0ther Income         Clearing Acct for entry adj       0.00         Interest Income       26.23         Total Other Income       26.23         Net Other Income       26.23	,	118.00
Property Management Fees 1,450.00 Repairs and Maintenance 11,057.28 Utilities 3,170.99 Website Fees 152.00  Total Expense 22,505.86  Net Ordinary Income -4,724.80  Other Income/Expense Other Income Clearing Acct for entry adj 0.00 Interest Income 26.23  Total Other Income 26.23  Net Other Income 26.23	Postage and Delivery - Other	130.95
Repairs and Maintenance Utilities 3,170.99 Website Fees 152.00  Total Expense 22,505.86  Net Ordinary Income -4,724.80  Other Income/Expense Other Income Clearing Acct for entry adj Interest Income 26.23  Total Other Income 26.23  Net Other Income 26.23	Total Postage and Delivery	248.95
Repairs and Maintenance Utilities 3,170.99 Website Fees 152.00  Total Expense 22,505.86  Net Ordinary Income -4,724.80  Other Income/Expense Other Income Clearing Acct for entry adj Interest Income 26.23  Total Other Income 26.23  Net Other Income 26.23	Property Management Fees	1.450.00
Website Fees 152.00  Total Expense 22,505.86  Net Ordinary Income -4,724.80  Other Income/Expense Other Income Clearing Acct for entry adj 0.00 Interest Income 26.23  Total Other Income 26.23  Net Other Income 26.23		,
Total Expense 22,505.86  Net Ordinary Income -4,724.80  Other Income/Expense Other Income Clearing Acct for entry adj 0.00 Interest Income 26.23  Total Other Income 26.23  Net Other Income 26.23	Utilities	3,170.99
Net Ordinary Income -4,724.80  Other Income/Expense Other Income Clearing Acct for entry adj Interest Income 26.23  Total Other Income 26.23  Net Other Income 26.23	Website Fees	152.00
Other Income/Expense Other Income Clearing Acct for entry adj Interest Income  Total Other Income  26.23  Net Other Income 26.23	Total Expense	22,505.86
Other Income Clearing Acct for entry adj Interest Income  Color Income	Net Ordinary Income	-4,724.80
Clearing Acct for entry adj Interest Income         0.00 26.23           Total Other Income         26.23           Net Other Income         26.23	Other Income/Expense	
Interest Income 26.23 Total Other Income 26.23 Net Other Income 26.23		
Total Other Income 26.23  Net Other Income 26.23		
Net Other Income 26.23	Interest Income	26.23
	Total Other Income	26.23
Net Income -4,698.57	Net Other Income	26.23
	Net Income	-4,698.57