

Hartsfield Village III Homeowners Association, Inc.

Balance Sheet

As of March 31, 2021

Accrual Basis

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Cking (-0420)	13,095.39
Centennial (Reserves -3088)	16,007.55
Total Checking/Savings	29,102.94
Accounts Receivable	
Accounts Receivable	15,178.61
Total Accounts Receivable	15,178.61
Total Current Assets	44,281.55
TOTAL ASSETS	44,281.55
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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	9,610.62
Total Equity	43,786.55
TOTAL LIABILITIES & EQUITY	44,281.55
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Hartsfield Village III Homeowners Association, Inc.
Income Statement

Accrual Basis

March 2021

	Mar 21
Ordinary Income/Expense	
Income	
Estoppel Fee	625.00
Homeowners Dues	
Returned Check Charges	10.00
Total Homeowners Dues	10.00
Late Fee	1.95
Total Income	636.95
Gross Profit	636.95
Expense	
Bank Fees	-17.00
Copy / Reproduction	-158.14
Office Supplies	134.34
Postage and Delivery	4.95
Property Management Fees	150.00
Utilities	264.74
Website Fees	120.00
Total Expense	498.89
Net Ordinary Income	138.06
Other Income/Expense	
Other Income	
Interest Income	1.46
Total Other Income	1.46
Net Other Income	1.46
Net Income	<u>139.52</u>

Hartsfield Village III Homeowners Association, Inc.
Income Statement (year-to-date)
January through March 2021

Accrual Basis

	Jan - Mar 21
Ordinary Income/Expense	
Income	
Estoppel Fee	625.00
Homeowners Dues	
Returned Check Charges	10.00
Homeowners Dues - Other	17,100.00
Total Homeowners Dues	17,110.00
Late Fee	1.95
Total Income	17,736.95
Gross Profit	17,736.95
Expense	
Bank Fees	145.00
Copy / Reproduction	132.15
Landscaping and Groundskeeping	6,081.00
Office Supplies	146.16
Postage and Delivery	
PO Box Renewal	146.00
Postage and Delivery - Other	62.70
Total Postage and Delivery	208.70
Property Management Fees	450.00
Utilities	814.57
Website Fees	152.00
Total Expense	8,129.58
Net Ordinary Income	9,607.37
Other Income/Expense	
Other Income	
Interest Income	3.25
Total Other Income	3.25
Net Other Income	3.25
Net Income	<u>9,610.62</u>