

Hartsfield Village III Homeowners Association, Inc.

**Balance Sheet**

As of April 30, 2021

Accrual Basis

	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Centennial - Cking (-0420)	14,601.09
Centennial (Reserves -3088)	16,008.21
<b>Total Checking/Savings</b>	<u>30,609.30</u>
<b>Accounts Receivable</b>	
Accounts Receivable	13,014.61
<b>Total Accounts Receivable</b>	<u>13,014.61</u>
<b>Total Current Assets</b>	<u>43,623.91</u>
<b>TOTAL ASSETS</b>	<u><b>43,623.91</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	495.00
<b>Total Accounts Payable</b>	<u>495.00</u>
<b>Total Current Liabilities</b>	<u>495.00</u>
<b>Total Liabilities</b>	495.00
<b>Equity</b>	
Opening Balance Equity	27,095.33
Retained Earnings	7,080.60
Net Income	8,952.98
<b>Total Equity</b>	<u>43,128.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>43,623.91</b></u>

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

Accrual Basis

April 2021

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	<u>Apr 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Late Fee	20.25
<b>Total Income</b>	<u>20.25</u>
<b>Gross Profit</b>	20.25
<b>Expense</b>	
Copy / Reproduction	118.74
Landscaping and Groundskeeping	79.00
Permit & License Fees	18.50
Postage and Delivery	0.55
Property Management Fees	150.00
Taxes	46.00
Utilities	266.70
<b>Total Expense</b>	<u>679.49</u>
<b>Net Ordinary Income</b>	-659.24
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	1.60
<b>Total Other Income</b>	<u>1.60</u>
<b>Net Other Income</b>	<u>1.60</u>
<b>Net Income</b>	<u><u>-657.64</u></u>

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

January through April 2021

Accrual Basis

	<u>Jan - Apr 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Estoppel Fee	625.00
Homeowners Dues	
Returned Check Charges	10.00
Homeowners Dues - Other	17,100.00
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<b>Total Homeowners Dues</b>	17,110.00
Late Fee	22.20
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<b>Total Income</b>	17,757.20
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<b>Gross Profit</b>	17,757.20
<b>Expense</b>	
Bank Fees	145.00
Copy / Reproduction	250.89
Landscaping and Groundskeeping	6,160.00
Office Supplies	146.16
Permit & License Fees	18.50
Postage and Delivery	
PO Box Renewal	146.00
Postage and Delivery - Other	63.25
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<b>Total Postage and Delivery</b>	209.25
Property Management Fees	600.00
Taxes	46.00
Utilities	1,081.27
Website Fees	152.00
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<b>Total Expense</b>	8,809.07
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<b>Net Ordinary Income</b>	8,948.13
<b>Other Income/Expense</b>	
Other Income	
Interest Income	4.85
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<b>Total Other Income</b>	4.85
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<b>Net Other Income</b>	4.85
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<b>Net Income</b>	<b>8,952.98</b>
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