

Hartsfield Village III Homeowners Association, Inc.

Balance Sheet

As of June 30, 2021

Accrual Basis

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Cking (-0420)	11,660.46
Centennial (Reserves -3088)	16,009.55
Total Checking/Savings	<u>27,670.01</u>
Accounts Receivable	
Accounts Receivable	12,964.11
Total Accounts Receivable	<u>12,964.11</u>
Other Current Assets	
Undeposited Funds	154.50
Total Other Current Assets	<u>154.50</u>
Total Current Assets	<u>40,788.62</u>
TOTAL ASSETS	<u>40,788.62</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	495.00
Total Accounts Payable	<u>495.00</u>
Total Current Liabilities	<u>495.00</u>
Total Liabilities	495.00
Equity	
Opening Balance Equity	27,095.33
Retained Earnings	7,080.60
Net Income	6,117.69
Total Equity	<u>40,293.62</u>
TOTAL LIABILITIES & EQUITY	<u>40,788.62</u>

Hartsfield Village III Homeowners Association, Inc.
Income Statement

June 2021

Accrual Basis

	<u>Jun 21</u>
Ordinary Income/Expense	
Income	
Late Fee	14.00
Total Income	<u>14.00</u>
Gross Profit	14.00
Expense	
Copy / Reproduction	1.58
Landscaping and Groundskeeping	79.00
Postage and Delivery	6.60
Property Management Fees	150.00
Utilities	274.38
Total Expense	<u>511.56</u>
Net Ordinary Income	-497.56
Other Income/Expense	
Other Income	
Interest Income	1.14
Total Other Income	<u>1.14</u>
Net Other Income	1.14
Net Income	<u><u>-496.42</u></u>

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

Accrual Basis

	<u>Jan - Jun 21</u>
Ordinary Income/Expense	
Income	
Estoppel Fee	625.00
Homeowners Dues	
Returned Check Charges	10.00
Homeowners Dues - Other	17,100.00
	<hr/>
Total Homeowners Dues	17,110.00
Late Fee	54.20
	<hr/>
Total Income	17,789.20
	<hr/>
Gross Profit	17,789.20
Expense	
Bank Fees	145.00
Copy / Reproduction	258.77
Insurance Expense	951.00
Landscaping and Groundskeeping	7,118.00
Legal Fees	96.00
Office Supplies	146.16
Permit & License Fees	18.50
Postage and Delivery	
PO Box Renewal	146.00
Postage and Delivery - Other	70.95
	<hr/>
Total Postage and Delivery	216.95
Property Management Fees	900.00
Taxes	46.00
Utilities	1,630.43
Website Fees	152.00
	<hr/>
Total Expense	11,678.81
	<hr/>
Net Ordinary Income	6,110.39
Other Income/Expense	
Other Income	
Interest Income	7.30
	<hr/>
Total Other Income	7.30
	<hr/>
Net Other Income	7.30
	<hr/>
Net Income	6,117.69
	<hr/> <hr/>