## Hartsfield Village III Homeowners Association, Inc. Balance Sheet As of August 31, 2021

**Accrual Basis** 

ASSETS       Current Assets         Checking/Savings       10,356.84         Centennial - Cking (-0420)       10,010.91         Total Checking/Savings       26,367.75         Accounts Receivable       8,946.41         Accounts Receivable       8,946.41         Total Accounts Receivable       8,946.41         TOTAL ASSETS       35,314.16         TOTAL ASSETS       35,314.16         LIABILITIES & EQUITY       Liabilities         Current Liabilities       496.54         Accounts Payable       496.54         Total Accounts Payable       496.54         Total Current Liabilities       496.54         Total Liabilities       496.54         Fequity       27,095.33         Retained Earnings       7,080.60         Net Income       641.69         Total Equity       34,817.62         TOTAL LIABILITIES & EQUITY       35,314.16		Aug 31, 21
Centennial (Reserves -3088)         16,010.91           Total Checking/Savings         26,367.75           Accounts Receivable         8,946.41           Total Accounts Receivable         8,946.41           Total Current Assets         35,314.16           TOTAL ASSETS         35,314.16           LIABILITIES & EQUITY         Liabilities           Current Liabilities         496.54           Accounts Payable         496.54           Total Accounts Payable         496.54           Total Current Liabilities         496.54           Total Liabilities         496.54           Total Liabilities         496.54           Total Liabilities         7,095.33           Retained Earnings         7,080.60           Net Income         641.69           Total Equity         34,817.62	Current Assets Checking/Savings	
Accounts Receivable       8,946.41         Total Accounts Receivable       8,946.41         Total Current Assets       35,314.16         TOTAL ASSETS       35,314.16         LIABILITIES & EQUITY       Liabilities         Current Liabilities       496.54         Accounts Payable       496.54         Total Accounts Payable       496.54         Total Current Liabilities       496.54         Total Liabilities       496.54         Equity       27,095.33         Retained Earnings       7,080.60         Net Income       641.69         Total Equity       34,817.62		•
Accounts Receivable       8,946.41         Total Accounts Receivable       8,946.41         Total Current Assets       35,314.16         TOTAL ASSETS       35,314.16         LIABILITIES & EQUITY       400.54         Liabilities       496.54         Accounts Payable       496.54         Accounts Payable       496.54         Total Accounts Payable       496.54         Total Current Liabilities       496.54         Equity       27,095.33         Opening Balance Equity       27,095.33         Retained Earnings       7,080.60         Net Income       641.69         Total Equity       34,817.62	Total Checking/Savings	26,367.75
Total Current Assets         35,314.16           TOTAL ASSETS         35,314.16           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         496.54           Total Accounts Payable         496.54           Total Current Liabilities         496.54           Total Liabilities         496.54           Equity         27,095.33           Retained Earnings         7,080.60           Net Income         641.69           Total Equity         34,817.62		8,946.41
TOTAL ASSETS  LIABILITIES & EQUITY  Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable Total Accounts Payable  Total Current Liabilities  496.54  Total Liabilities 496.54  Total Liabilities 496.54  Equity Opening Balance Equity Opening Balance Equity Accounts Payable 5496.54  Total Liabilities 496.54	Total Accounts Receivable	8,946.41
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable  Total Accounts Payable  496.54  Total Current Liabilities  496.54  Total Liabilities  496.54  Equity Opening Balance Equity Opening Balance Equity Accounts Payable  496.54  Total Liabilities  496.54	Total Current Assets	35,314.16
Liabilities Current Liabilities Accounts Payable Accounts Payable Accounts Payable  Total Accounts Payable  496.54  Total Current Liabilities  496.54  Total Liabilities  496.54  Equity Opening Balance Equity Opening Balance Equity Retained Earnings Net Income  7,080.60 Net Income  34,817.62	TOTAL ASSETS	35,314.16
Total Current Liabilities         496.54           Total Liabilities         496.54           Equity         27,095.33           Retained Earnings         7,080.60           Net Income         641.69           Total Equity         34,817.62	Liabilities Current Liabilities Accounts Payable	496.54
Total Liabilities       496.54         Equity       27,095.33         Retained Earnings       7,080.60         Net Income       641.69         Total Equity       34,817.62	Total Accounts Payable	496.54
Equity       27,095.33         Opening Balance Equity       27,095.33         Retained Earnings       7,080.60         Net Income       641.69         Total Equity       34,817.62	Total Current Liabilities	496.54
Opening Balance Equity         27,095.33           Retained Earnings         7,080.60           Net Income         641.69           Total Equity         34,817.62	Total Liabilities	496.54
· · ·	Opening Balance Equity Retained Earnings	7,080.60
TOTAL LIABILITIES & EQUITY 35,314.16	Total Equity	34,817.62
	TOTAL LIABILITIES & EQUITY	35,314.16

## Hartsfield Village III Homeowners Association, Inc. Income Statement August 2021

**Accrual Basis** 

	Aug 21
Ordinary Income/Expense	
Income	
Late Fee	6.75
Total Income	6.75
Gross Profit	6.75
Expense	
Bank Fees	31.00
Copy / Reproduction	242.34
Landscaping and Groundskeeping	428.00
Permit & License Fees	61.25
Property Management Fees	150.00
Utilities	272.46
Total Expense	1,185.05
Net Ordinary Income	-1,178.30
Other Income/Expense	
Other Income	
Interest Income	1.16
Total Other Income	1.16
Net Other Income	1.16
Net Income	-1,177.14

## **Accrual Basis**

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

	Jan - Aug 21
Ordinary Income/Expense	
Income	
Estoppel Fee	625.00
Homeowners Dues	10.00
Returned Check Charges Homeowners Dues - Other	10.00 17,153.25
Total Homeowners Dues	17,163.25
Late Fee	-3,546.50
Total Income	14,241.75
Gross Profit	14,241.75
Expense	
Bank Fees	176.00
Copy / Reproduction	504.09
Insurance Expense	951.00
Landscaping and Groundskeeping	7,862.00
Legal Fees Office Supplies	96.00 146.16
Permit & License Fees	79.75
Postage and Delivery	19.15
PO Box Renewal	146.00
Postage and Delivery - Other	75.35
Total Postage and Delivery	221.35
Property Management Fees	1,200.00
Taxes	46.00
Utilities	2,175.35
Website Fees	152.00
Total Expense	13,609.70
Net Ordinary Income	632.05
Other Income/Expense	
Other Income	
Interest Income	9.64
Total Other Income	9.64
Net Other Income	9.64
Net Income	641.69