

# Hartsfield Village III Homeowners Association, Inc.

## Balance Sheet

As of August 31, 2021

Accrual Basis

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

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

August 2021

Accrual Basis

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	<u>Aug 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Late Fee	6.75
<b>Total Income</b>	<u>6.75</u>
<b>Gross Profit</b>	6.75
<b>Expense</b>	
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
<b>Total Expense</b>	<u>1,185.05</u>
<b>Net Ordinary Income</b>	-1,178.30
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	1.16
<b>Total Other Income</b>	<u>1.16</u>
<b>Net Other Income</b>	1.16
<b>Net Income</b>	<u><u>-1,177.14</u></u>

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

January through August 2021

Accrual Basis

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