

Hartsfield Village III Homeowners Association, Inc.

Balance Sheet

As of September 30, 2021

Accrual Basis

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Cking (-0420)	8,894.57
Centennial (Reserves -3088)	16,011.57
Total Checking/Savings	<u>24,906.14</u>
Accounts Receivable	
Accounts Receivable	8,981.66
Total Accounts Receivable	<u>8,981.66</u>
Total Current Assets	<u>33,887.80</u>
TOTAL ASSETS	<u>33,887.80</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	-783.13
Total Equity	<u>33,392.80</u>
TOTAL LIABILITIES & EQUITY	<u>33,887.80</u>

Hartsfield Village III Homeowners Association, Inc.
Income Statement

September 2021

Accrual Basis

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
Collection Fees	18.50
Late Fee	6.75
Total Income	<u>25.25</u>
Gross Profit	25.25
Expense	
Copy / Reproduction	54.61
Landscaping and Groundskeeping	728.00
Legal Fees	243.50
Postage and Delivery	0.55
Property Management Fees	150.00
Utilities	274.48
Total Expense	<u>1,451.14</u>
Net Ordinary Income	-1,425.89
Other Income/Expense	
Other Income	
Interest Income	1.07
Total Other Income	<u>1.07</u>
Net Other Income	<u>1.07</u>
Net Income	<u><u>-1,424.82</u></u>

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

January through September 2021

Accrual Basis

	<u>Jan - Sep 21</u>
Ordinary Income/Expense	
Income	
Collection Fees	18.50
Estoppel Fee	625.00
Homeowners Dues	
Returned Check Charges	10.00
Homeowners Dues - Other	17,153.25
Total Homeowners Dues	17,163.25
Late Fee	-3,539.75
Total Income	14,267.00
Gross Profit	14,267.00
Expense	
Bank Fees	176.00
Copy / Reproduction	558.70
Insurance Expense	951.00
Landscaping and Groundskeeping	8,590.00
Legal Fees	339.50
Office Supplies	146.16
Permit & License Fees	79.75
Postage and Delivery	
PO Box Renewal	146.00
Postage and Delivery - Other	75.90
Total Postage and Delivery	221.90
Property Management Fees	1,350.00
Taxes	46.00
Utilities	2,449.83
Website Fees	152.00
Total Expense	15,060.84
Net Ordinary Income	-793.84
Other Income/Expense	
Other Income	
Interest Income	10.71
Total Other Income	10.71
Net Other Income	10.71
Net Income	-783.13