

Hartsfield Village III Homeowners Association, Inc.

Balance Sheet

As of January 31, 2022

Cash Basis

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Cking (-0420)	11,961.25
Centennial (Reserves -3088)	16,014.27
Total Checking/Savings	<u>27,975.52</u>
Accounts Receivable	
Accounts Receivable	-177.00
Total Accounts Receivable	<u>-177.00</u>
Total Current Assets	<u>27,798.52</u>
TOTAL ASSETS	<u>27,798.52</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,095.33
Retained Earnings	-4,348.45
Net Income	5,051.64
Total Equity	<u>27,798.52</u>
TOTAL LIABILITIES & EQUITY	<u>27,798.52</u>

Hartsfield Village III Homeowners Association, Inc.
Income Statement

January 2022

Cash Basis

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
Estoppel Fee	125.00
Finance Charge	18.05
Homeowners Dues	6,015.00
Total Income	<u>6,158.05</u>
Gross Profit	6,158.05
Expense	
Copy / Reproduction	5.86
Landscaping and Groundskeeping	658.00
Postage and Delivery	1.16
Property Management Fees	150.00
Utilities	292.43
Total Expense	<u>1,107.45</u>
Net Ordinary Income	5,050.60
Other Income/Expense	
Other Income	
Interest Income	1.04
Total Other Income	<u>1.04</u>
Net Other Income	1.04
Net Income	<u><u>5,051.64</u></u>