

Hartsfield Village III Homeowners Association, Inc.

**Balance Sheet**

As of February 28, 2022

Cash Basis

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	<u>Feb 28, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Centennial - Cking (-0420)	15,036.24
Centennial (Reserves -3088)	16,014.88
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<b>Total Checking/Savings</b>	31,051.12
<b>Accounts Receivable</b>	
Accounts Receivable	-177.00
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<b>Total Accounts Receivable</b>	-177.00
<b>Other Current Assets</b>	
Undeposited Funds	150.00
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<b>Total Other Current Assets</b>	150.00
<b>Total Current Assets</b>	31,024.12
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<b>TOTAL ASSETS</b>	<b>31,024.12</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	27,095.33
Retained Earnings	-4,348.45
Net Income	8,277.24
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<b>Total Equity</b>	31,024.12
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>31,024.12</b>
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**Hartsfield Village III Homeowners Association, Inc.**  
**Income Statement**

Cash Basis

February 2022

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	<u>Feb 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowners Dues	4,335.00
<b>Total Income</b>	<u>4,335.00</u>
<b>Gross Profit</b>	4,335.00
<b>Expense</b>	
Bank Fees	171.00
Copy / Reproduction	15.62
Landscaping and Groundskeeping	79.00
Legal Fees	10.00
Postage and Delivery	
PO Box Renewal	182.00
Postage and Delivery - Other	3.48
<b>Total Postage and Delivery</b>	185.48
Professional Fees	175.00
Property Management Fees	150.00
Utilities	292.43
Website Fees	32.00
<b>Total Expense</b>	<u>1,110.53</u>
<b>Net Ordinary Income</b>	3,224.47
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	1.13
<b>Total Other Income</b>	<u>1.13</u>
<b>Net Other Income</b>	1.13
<b>Net Income</b>	<u><u>3,225.60</u></u>

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

January through February 2022

Cash Basis

	<u>Jan - Feb 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Estoppel Fee	125.00
Finance Charge	18.05
Homeowners Dues	10,350.00
<b>Total Income</b>	<u>10,493.05</u>
<b>Gross Profit</b>	10,493.05
<b>Expense</b>	
Bank Fees	171.00
Copy / Reproduction	21.48
Landscaping and Groundskeeping	737.00
Legal Fees	10.00
Postage and Delivery	
PO Box Renewal	182.00
Postage and Delivery - Other	4.64
<b>Total Postage and Delivery</b>	<u>186.64</u>
Professional Fees	175.00
Property Management Fees	300.00
Utilities	584.86
Website Fees	32.00
<b>Total Expense</b>	<u>2,217.98</u>
<b>Net Ordinary Income</b>	8,275.07
<b>Other Income/Expense</b>	
Other Income	
Interest Income	2.17
<b>Total Other Income</b>	<u>2.17</u>
<b>Net Other Income</b>	<u>2.17</u>
<b>Net Income</b>	<u><u>8,277.24</u></u>