

Hartsfield Village III Homeowners Association, Inc.

**Balance Sheet**

As of October 31, 2021

Accrual Basis

	<u>Oct 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Centennial - Cking (-0420)	7,896.16
Centennial (Reserves -3088)	16,012.25
<b>Total Checking/Savings</b>	<u>23,908.41</u>
<b>Accounts Receivable</b>	
Accounts Receivable	9,015.41
<b>Total Accounts Receivable</b>	<u>9,015.41</u>
<b>Total Current Assets</b>	<u>32,923.82</u>
<b>TOTAL ASSETS</b>	<b><u>32,923.82</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	495.00
<b>Total Accounts Payable</b>	<u>495.00</u>
<b>Total Current Liabilities</b>	<u>495.00</u>
<b>Total Liabilities</b>	495.00
<b>Equity</b>	
Opening Balance Equity	27,095.33
Retained Earnings	7,080.60
Net Income	-1,747.11
<b>Total Equity</b>	<u>32,428.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>32,923.82</u></b>

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

October 2021

Accrual Basis

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	<u>Oct 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>	
Copy / Reproduction	3.86
Landscaping and Groundskeeping	338.00
Legal Fees	200.00
Postage and Delivery	5.22
Property Management Fees	150.00
Utilities	274.69
<b>Total Expense</b>	<u>971.77</u>
<b>Net Ordinary Income</b>	-965.02
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	1.04
<b>Total Other Income</b>	<u>1.04</u>
<b>Net Other Income</b>	1.04
<b>Net Income</b>	<u><u>-963.98</u></u>

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

January through October 2021

Accrual Basis

	<u>Jan - Oct 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Collection Fees	18.50
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	-3,533.00
<b>Total Income</b>	14,273.75
<b>Gross Profit</b>	14,273.75
<b>Expense</b>	
Bank Fees	176.00
Copy / Reproduction	562.56
Insurance Expense	951.00
Landscaping and Groundskeeping	8,928.00
Legal Fees	539.50
Office Supplies	146.16
Permit & License Fees	79.75
Postage and Delivery	
PO Box Renewal	146.00
Postage and Delivery - Other	81.12
<b>Total Postage and Delivery</b>	227.12
Property Management Fees	1,500.00
Taxes	46.00
Utilities	2,724.52
Website Fees	152.00
<b>Total Expense</b>	16,032.61
<b>Net Ordinary Income</b>	-1,758.86
<b>Other Income/Expense</b>	
Other Income	
Interest Income	11.75
<b>Total Other Income</b>	11.75
<b>Net Other Income</b>	11.75
<b>Net Income</b>	<u><u>-1,747.11</u></u>