

Hartsfield Village III Homeowners Association, Inc.

Balance Sheet

As of April 30, 2022

Cash Basis

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Cking (-0420)	18,222.25
Centennial (Reserves -3088)	16,016.22
Total Checking/Savings	34,238.47
Accounts Receivable	
Accounts Receivable	-177.75
Total Accounts Receivable	-177.75
Total Current Assets	34,060.72
TOTAL ASSETS	34,060.72
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,095.33
Retained Earnings	-4,348.45
Net Income	11,313.84
Total Equity	34,060.72
TOTAL LIABILITIES & EQUITY	34,060.72

Hartsfield Village III Homeowners Association, Inc.
Income Statement

Cash Basis

April 2022

	<u>Apr 22</u>
Ordinary Income/Expense	
Income	
Estoppel Fee	375.00
Finance Charge	0.00
Homeowners Dues	1,050.00
	<u>1,425.00</u>
Total Income	1,425.00
Gross Profit	1,425.00
Expense	
Copy / Reproduction	6.04
Landscaping and Groundskeeping	158.00
Office Supplies	144.33
Permit & License Fees	61.25
Postage and Delivery	116.00
Property Management Fees	150.00
Utilities	285.25
	<u>920.87</u>
Total Expense	920.87
Net Ordinary Income	504.13
Other Income/Expense	
Other Income	
Interest Income	1.41
	<u>1.41</u>
Total Other Income	1.41
Net Other Income	1.41
Net Income	<u><u>505.54</u></u>

Hartsfield Village III Homeowners Association, Inc.

Income Statement (year-to-date)

January through April 2022

Cash Basis

	Jan - Apr 22
Ordinary Income/Expense	
Income	
Estoppel Fee	500.00
Finance Charge	22.55
Homeowners Dues	14,850.00
Total Income	15,372.55
Gross Profit	15,372.55
Expense	
Bank Fees	171.00
Copy / Reproduction	204.38
Landscaping and Groundskeeping	2,122.00
Legal Fees	10.00
Office Supplies	165.71
Permit & License Fees	61.25
Postage and Delivery	
PO Box Renewal	182.00
Postage and Delivery - Other	122.38
Total Postage and Delivery	304.38
Professional Fees	175.00
Property Management Fees	600.00
Utilities	1,152.95
Website Fees	87.00
Total Expense	5,053.67
Net Ordinary Income	10,318.88
Other Income/Expense	
Other Income	
Clearing Acct for entry adj	990.00
Interest Income	4.96
Total Other Income	994.96
Net Other Income	994.96
Net Income	11,313.84