

Hartsfield Village III Homeowners Association, Inc.

Balance Sheet

As of July 31, 2022

Cash Basis

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Cking (-0420)	15,179.83
Centennial (Reserves -3088)	16,018.24
Total Checking/Savings	<u>31,198.07</u>
Accounts Receivable	
Accounts Receivable	-162.75
Total Accounts Receivable	<u>-162.75</u>
Total Current Assets	<u>31,035.32</u>
TOTAL ASSETS	<u>31,035.32</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,095.33
Retained Earnings	-4,348.45
Net Income	8,288.44
Total Equity	<u>31,035.32</u>
TOTAL LIABILITIES & EQUITY	<u>31,035.32</u>

Hartsfield Village III Homeowners Association, Inc.
Income Statement

July 2022

Cash Basis

	<u>Jul 22</u>
Ordinary Income/Expense	
Expense	
Bank Fees	31.00
Copy / Reproduction	124.42
Landscaping and Groundskeeping	282.00
Office Supplies	134.89
Postage and Delivery	117.16
Property Management Fees	150.00
Utilities	286.26
Website Fees	0.00
Total Expense	<u>1,125.73</u>
Net Ordinary Income	-1,125.73
Other Income/Expense	
Other Income	
Interest Income	2.02
Total Other Income	<u>2.02</u>
Net Other Income	<u>2.02</u>
Net Income	<u><u>-1,123.71</u></u>

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

January through July 2022

Cash Basis

	<u>Jan - Jul 22</u>
Ordinary Income/Expense	
Income	
Estoppel Fee	750.00
Finance Charge	22.55
Homeowners Dues	15,450.00
Total Income	<u>16,222.55</u>
Gross Profit	16,222.55
Expense	
Bank Fees	202.00
Copy / Reproduction	586.13
Insurance Expense	1,131.87
Landscaping and Groundskeeping	2,791.00
Legal Fees	10.00
Office Supplies	300.60
Permit & License Fees	61.25
Postage and Delivery	
PO Box Renewal	182.00
Postage and Delivery - Other	261.00
Total Postage and Delivery	<u>443.00</u>
Professional Fees	175.00
Property Management Fees	1,050.00
Utilities	2,019.20
Website Fees	164.68
Total Expense	<u>8,934.73</u>
Net Ordinary Income	7,287.82
Other Income/Expense	
Other Income	
Clearing Acct for entry adj	990.00
Interest Income	10.62
Total Other Income	<u>1,000.62</u>
Net Other Income	<u>1,000.62</u>
Net Income	<u><u>8,288.44</u></u>