

# Hartsfield Village III Homeowners Association, Inc.

## Balance Sheet

As of October 31, 2022

Cash Basis

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	<u>Oct 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Centennial - Cking (-0420)	13,174.66
Centennial (Reserves -3088)	16,616.52
<b>Total Checking/Savings</b>	<u>29,791.18</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-162.75
<b>Total Accounts Receivable</b>	<u>-162.75</u>
<b>Total Current Assets</b>	<u>29,628.43</u>
<b>TOTAL ASSETS</b>	<b><u>29,628.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	27,095.33
Retained Earnings	-4,348.45
Net Income	6,881.55
<b>Total Equity</b>	<u>29,628.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>29,628.43</u></b>

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

October 2022

Cash Basis

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	<u>Oct 22</u>
Ordinary Income/Expense	
Expense	
Legal Fees	345.00
Office Supplies	83.84
Property Management Fees	150.00
Utilities	291.74
Website Fees	0.00
Total Expense	<u>870.58</u>
Net Ordinary Income	-870.58
Other Income/Expense	
Other Income	
Interest Income	7.98
Refund of trust acct funds	588.36
Total Other Income	<u>596.34</u>
Net Other Income	<u>596.34</u>
Net Income	<u><u>-274.24</u></u>

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

Cash Basis

January through October 2022

	<u>Jan - Oct 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Estoppel Fee	750.00
Finance Charge	22.55
Homeowners Dues	15,450.00
<b>Total Income</b>	<u>16,222.55</u>
<b>Gross Profit</b>	16,222.55
<b>Expense</b>	
Bank Fees	202.00
Copy / Reproduction	758.30
Insurance Expense	1,131.87
Landscaping and Groundskeeping	2,870.00
Legal Fees	355.00
Office Supplies	384.44
Permit & License Fees	61.25
Postage and Delivery	
PO Box Renewal	182.00
Postage and Delivery - Other	265.64
<b>Total Postage and Delivery</b>	<u>447.64</u>
Professional Fees	175.00
Property Management Fees	1,500.00
Utilities	2,893.36
Website Fees	164.68
<b>Total Expense</b>	<u>10,943.54</u>
<b>Net Ordinary Income</b>	5,279.01
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Clearing Acct for entry adj	990.00
Interest Income	24.18
Refund of trust acct funds	588.36
<b>Total Other Income</b>	<u>1,602.54</u>
<b>Net Other Income</b>	<u>1,602.54</u>
<b>Net Income</b>	<u><u><b>6,881.55</b></u></u>