

Hartsfield Village III Homeowners Association, Inc.

Balance Sheet

As of November 30, 2022

Cash Basis

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Centennial - Cking (-0420)	12,711.15
Centennial (Reserves -3088)	16,625.97
Total Checking/Savings	<u>29,337.12</u>
Accounts Receivable	
Accounts Receivable	-162.75
Total Accounts Receivable	<u>-162.75</u>
Total Current Assets	<u>29,174.37</u>
TOTAL ASSETS	<u>29,174.37</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,095.33
Retained Earnings	-4,348.45
Net Income	6,427.49
Total Equity	<u>29,174.37</u>
TOTAL LIABILITIES & EQUITY	<u>29,174.37</u>

Hartsfield Village III Homeowners Association, Inc.
Income Statement

Cash Basis

November 2022

	<u>Nov 22</u>
Ordinary Income/Expense	
Expense	
Copy / Reproduction	3.18
Postage and Delivery	1.16
Property Management Fees	150.00
Utilities	310.25
Total Expense	<u>464.59</u>
Net Ordinary Income	-464.59
Other Income/Expense	
Other Income	
Interest Income	10.53
Total Other Income	<u>10.53</u>
Net Other Income	<u>10.53</u>
Net Income	<u><u>-454.06</u></u>

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

Cash Basis

January through November 2022

	<u>Jan - Nov 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	761.48
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	266.80
Total Postage and Delivery	448.80
Professional Fees	175.00
Property Management Fees	1,650.00
Utilities	3,203.61
Website Fees	164.68
Total Expense	<u>11,408.13</u>
Net Ordinary Income	4,814.42
Other Income/Expense	
Other Income	
Clearing Acct for entry adj	990.00
Interest Income	34.71
Refund of trust acct funds	588.36
Total Other Income	<u>1,613.07</u>
Net Other Income	1,613.07
Net Income	<u><u>6,427.49</u></u>