## Hartsfield Village III Homeowners Association, Inc. Balance Sheet

Cash Basis

As of November 30, 2022

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

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

November 2022

Cash Basis

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

## Hartsfield Village III Homeowners Association, Inc. Income Statement (year-to-date) January through November 2022

**Cash Basis** 

Finance Charge		Jan - Nov 22
Estoppel Fee	Ordinary Income/Expense	
Finance Charge         22.5           Homeowners Dues         15,450.0           Total Income         16,222.5           Gross Profit         16,222.5           Expense         202.0           Bank Fees         202.0           Copy / Reproduction         761.4           Insurance Expense         1,131.8           Landscaping and Groundskeeping         2,870.0           Legal Fees         355.0           Office Supplies         384.4           Permit & License Fees         61.2           Postage and Delivery         PO Box Renewal         182.00           Postage and Delivery - Other         266.80           Total Postage and Delivery         448.8           Professional Fees         175.0           Property Management Fees         1,650.0           Utilities         3,203.6           Website Fees         164.6           Total Expense         11,408.1           Net Ordinary Income         4,814.4           Other Income         34.7           Refund of trust acct funds         588.3           Total Other Income         1,613.0           Net Other Income         1,613.0	Income	
Homeowners Dues         15,450.0           Total Income         16,222.5           Gross Profit         16,222.5           Expense         202.0           Bank Fees         202.0           Copy / Reproduction         761.4           Insurance Expense         1,131.8           Landscaping and Groundskeeping         2,870.0           Legal Fees         355.0           Office Supplies         384.4           Permit & License Fees         61.2           Postage and Delivery         48.8           Postage and Delivery         448.8           Professional Fees         175.0           Property Management Fees         1,650.0           Utilities         3,203.6           Website Fees         164.6           Total Expense         11,408.1           Net Ordinary Income         4,814.4           Other Income/Expense         0ther Income           Other Income         34.7           Refund of trust acct funds         588.3           Total Other Income         1,613.0           Net Other Income         1,613.0		750.00
Total Income         16,222.5           Gross Profit         16,222.5           Expense         202.0           Bank Fees         202.0           Copy / Reproduction         761.4           Insurance Expense         1,131.6           Landscaping and Groundskeeping         2,870.0           Legal Fees         355.0           Office Supplies         384.4           Permit & License Fees         61.2           Postage and Delivery         90 Box Renewal           Postage and Delivery - Other         266.80           Total Postage and Delivery         448.6           Property Management Fees         1,650.0           Utilities         3,203.6           Website Fees         164.6           Total Expense         11,408.1           Net Ordinary Income         4,814.4           Other Income/Expense         Other Income           Other Income         34.7           Refund of trust acct funds         588.3           Total Other Income         1,613.0           Net Other Income         1,613.0		22.55
Gross Profit       16,222.5         Expense       202.0         Copy / Reproduction       761.4         Insurance Expense       1,131.6         Landscaping and Groundskeeping       2,870.0         Legal Fees       355.0         Office Supplies       384.4         Permit & License Fees       61.2         Postage and Delivery       PO Box Renewal         Postage and Delivery - Other       266.80         Total Postage and Delivery       448.6         Property Management Fees       1,550.0         Utilities       3,203.6         Website Fees       164.0         Total Expense       11,408.1         Net Ordinary Income       4,814.4         Other Income       34.7         Refund of trust acct funds       588.3         Total Other Income       1,613.0         Net Other Income       1,613.0	Homeowners Dues	15,450.00
Expense       202.0         Copy / Reproduction       761.4         Insurance Expense       1,131.8         Landscaping and Groundskeeping       2,870.0         Legal Fees       355.0         Office Supplies       384.4         Permit & License Fees       61.2         Postage and Delivery       182.00         Postage and Delivery - Other       266.80         Total Postage and Delivery       448.8         Professional Fees       175.0         Property Management Fees       1,650.0         Utilities       3,203.6         Website Fees       164.6         Total Expense       11,408.1         Net Ordinary Income       4,814.4         Other Income/Expense       0ther Income         Other Income       34.7         Refund of trust acct funds       588.3         Total Other Income       1,613.0         Net Other Income       1,613.0	Total Income	16,222.55
Bank Fees   202.0     Copy / Reproduction   761.4     Insurance Expense   1,131.6     Landscaping and Groundskeeping   2,870.0     Legal Fees   335.0     Office Supplies   384.4     Permit & License Fees   61.2     Postage and Delivery     PO Box Renewal   182.00     Postage and Delivery - Other   266.80     Total Postage and Delivery   448.6     Professional Fees   175.0     Property Management Fees   1,650.0     Utilities   3,203.6     Website Fees   164.6     Total Expense   11,408.1     Net Ordinary Income   4,814.4     Other Income/Expense     Other Income   34.7     Refund of trust acct funds   588.3     Total Other Income   1,613.0     Net Other Income   1,613.0	Gross Profit	16,222.55
Copy / Reproduction       761.4         Insurance Expense       1,131.8         Landscaping and Groundskeeping       2,870.0         Legal Fees       355.0         Office Supplies       384.4         Permit & License Fees       61.2         Postage and Delivery       482.00         Postage and Delivery - Other       266.80         Total Postage and Delivery       448.8         Professional Fees       175.0         Property Management Fees       1,650.0         Utilities       3,203.6         Website Fees       164.6         Total Expense       11,408.1         Net Ordinary Income       4,814.4         Other Income/Expense       0ther Income         Clearing Acct for entry adj       990.0         Interest Income       34.7         Refund of trust acct funds       588.3         Total Other Income       1,613.0         Net Other Income       1,613.0	Expense	
Insurance Expense	Bank Fees	202.00
Landscaping and Groundskeeping       2,870.0         Legal Fees       355.0         Offrice Supplies       384.4         Permit & License Fees       61.2         Postage and Delivery       182.00         Postage and Delivery - Other       266.80         Total Postage and Delivery       448.8         Professional Fees       175.0         Property Management Fees       1,650.0         Utilities       3,203.6         Website Fees       164.6         Total Expense       11,408.1         Net Ordinary Income       4,814.4         Other Income/Expense       Other Income         Clearing Acct for entry adj       990.0         Interest Income       34.7         Refund of trust acct funds       588.3         Total Other Income       1,613.0         Net Other Income       1,613.0	Copy / Reproduction	761.48
Legal Fees       355.0         Office Supplies       384.4         Permit & License Fees       61.2         Postage and Delivery       182.00         Postage and Delivery - Other       266.80         Total Postage and Delivery       448.6         Professional Fees       175.0         Property Management Fees       1,650.0         Utilities       3,203.6         Website Fees       164.6         Total Expense       11,408.1         Net Ordinary Income       4,814.4         Other Income/Expense       Other Income         Other Income       34.7         Refund of trust acct funds       588.3         Total Other Income       1,613.0         Net Other Income       1,613.0	Insurance Expense	1,131.87
Office Supplies       384.4         Permit & License Fees       61.2         Postage and Delivery       182.00         Postage and Delivery - Other       266.80         Total Postage and Delivery       448.8         Professional Fees       175.0         Property Management Fees       1,650.0         Utilities       3,203.6         Website Fees       164.6         Total Expense       11,408.1         Net Ordinary Income       4,814.4         Other Income/Expense       Other Income         Other Income       34.7         Refund of trust acct funds       588.3         Total Other Income       1,613.0         Net Other Income       1,613.0		2,870.00
Permit & License Fees       61.2         Postage and Delivery       182.00         Postage and Delivery - Other       266.80         Total Postage and Delivery       448.8         Professional Fees       175.0         Property Management Fees       1,650.0         Utilities       3,203.6         Website Fees       164.6         Total Expense       11,408.1         Net Ordinary Income       4,814.4         Other Income/Expense       Other Income         Clearing Acct for entry adj       990.0         Interest Income       34.7         Refund of trust acct funds       588.3         Total Other Income       1,613.0         Net Other Income       1,613.0		355.00
Postage and Delivery       182.00         Postage and Delivery - Other       266.80         Total Postage and Delivery       448.8         Professional Fees       175.0         Property Management Fees       1,650.0         Utilities       3,203.6         Website Fees       164.6         Total Expense       11,408.1         Net Ordinary Income       4,814.4         Other Income/Expense       0ther Income         Clearing Acct for entry adj       990.0         Interest Income       34.7         Refund of trust acct funds       588.3         Total Other Income       1,613.0         Net Other Income       1,613.0		384.44
PO Box Renewal Postage and Delivery - Other       182.00 266.80         Total Postage and Delivery       448.8         Professional Fees Property Management Fees Utilities 3,203.6       1,650.0         Utilities Website Fees 164.6       3,203.6         Total Expense 111,408.1       11,408.1         Net Ordinary Income 4,814.4       4,814.4         Other Income/Expense Other Income Clearing Acct for entry adj Interest Income Refund of trust acct funds 588.3       990.0         Total Other Income 1,613.0       1,613.0         Net Other Income 1,613.0       1,613.0		61.25
Postage and Delivery - Other         266.80           Total Postage and Delivery         448.8           Professional Fees         175.0           Property Management Fees         1,650.0           Utilities         3,203.6           Website Fees         164.6           Total Expense         11,408.1           Net Ordinary Income         4,814.4           Other Income/Expense         990.0           Other Income         34.7           Refund of trust acct funds         588.3           Total Other Income         1,613.0           Net Other Income         1,613.0		
Total Postage and Delivery       448.8         Professional Fees       175.0         Property Management Fees       1,650.0         Utilities       3,203.6         Website Fees       164.6         Total Expense       11,408.1         Net Ordinary Income       4,814.4         Other Income/Expense       0ther Income         Clearing Acct for entry adj       990.0         Interest Income       34.7         Refund of trust acct funds       588.3         Total Other Income       1,613.0         Net Other Income       1,613.0		
Professional Fees       175.0         Property Management Fees       1,650.0         Utilities       3,203.6         Website Fees       164.6         Total Expense       11,408.1         Net Ordinary Income       4,814.4         Other Income/Expense       0ther Income         Clearing Acct for entry adj       990.0         Interest Income       34.7         Refund of trust acct funds       588.3         Total Other Income       1,613.0         Net Other Income       1,613.0	Postage and Delivery - Other	266.80
Property Management Fees         1,650.0           Utilities         3,203.6           Website Fees         164.6           Total Expense         11,408.1           Net Ordinary Income         4,814.4           Other Income/Expense         500.0           Other Income         990.0           Interest Income         34.7           Refund of trust acct funds         588.3           Total Other Income         1,613.0           Net Other Income         1,613.0	Total Postage and Delivery	448.80
Utilities       3,203.6         Website Fees       164.6         Total Expense       11,408.1         Net Ordinary Income       4,814.4         Other Income/Expense       990.0         Other Income       34.7         Refund of trust acct funds       588.3         Total Other Income       1,613.0         Net Other Income       1,613.0	Professional Fees	175.00
Website Fees         164.6           Total Expense         11,408.1           Net Ordinary Income         4,814.4           Other Income/Expense         990.0           Other Income         34.7           Refund of trust acct funds         588.3           Total Other Income         1,613.0           Net Other Income         1,613.0	Property Management Fees	1,650.00
Total Expense         11,408.1           Net Ordinary Income         4,814.4           Other Income/Expense         900.0           Other Income         34.7           Refund of trust acct funds         588.3           Total Other Income         1,613.0           Net Other Income         1,613.0	Utilities	3,203.61
Net Ordinary Income 4,814.4  Other Income/Expense Other Income Clearing Acct for entry adj 990.0 Interest Income 34.7 Refund of trust acct funds 588.3  Total Other Income 1,613.0  Net Other Income 1,613.0	Website Fees	164.68
Other Income/Expense Other Income Clearing Acct for entry adj Interest Income Refund of trust acct funds Total Other Income  Net Other Income  1,613.0	Total Expense	11,408.13
Other Income         990.0           Clearing Acct for entry adj         990.0           Interest Income         34.7           Refund of trust acct funds         588.3           Total Other Income         1,613.0           Net Other Income         1,613.0	Net Ordinary Income	4,814.42
Clearing Acct for entry adj       990.0         Interest Income       34.7         Refund of trust acct funds       588.3         Total Other Income       1,613.0         Net Other Income       1,613.0	Other Income/Expense	
Interest Income 34.7 Refund of trust acct funds 588.3  Total Other Income 1,613.0  Net Other Income 1,613.0	Other Income	
Interest Income	Clearing Acct for entry adj	990.00
Total Other Income 1,613.0  Net Other Income 1,613.0		34.71
Net Other Income 1,613.0	Refund of trust acct funds	588.36
<del></del>	Total Other Income	1,613.07
2.02	Net Other Income	1,613.07
Net income 6,427.4	Net Income	6,427.49