

Hartsfield Village III Homeowners Association, Inc.

**Balance Sheet**

As of January 31, 2023

Cash Basis

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	<u>Jan 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cadence - Operating (-8071)	985.00
Centennial - Cking (-0420)	8,548.64
Centennial (Reserves -3088)	16,647.16
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<b>Total Checking/Savings</b>	26,180.80
<b>Accounts Receivable</b>	
Accounts Receivable	-150.75
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<b>Total Accounts Receivable</b>	-150.75
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<b>Total Current Assets</b>	26,030.05
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<b>TOTAL ASSETS</b>	<b>26,030.05</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	27,095.33
Retained Earnings	-1,361.26
Net Income	295.98
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<b>Total Equity</b>	26,030.05
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>26,030.05</b>
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**Hartsfield Village III Homeowners Association, Inc.**  
**Income Statement**

January 2023

Cash Basis

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	<u>Jan 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Homeowners Dues	765.00
<b>Total Income</b>	<u>765.00</u>
<b>Gross Profit</b>	765.00
<b>Expense</b>	
Bank Fees	15.00
Copy / Reproduction	5.54
Postage and Delivery	1.74
Property Management Fees	150.00
Utilities	308.13
Website Fees	0.00
<b>Total Expense</b>	<u>480.41</u>
<b>Net Ordinary Income</b>	284.59
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	11.39
<b>Total Other Income</b>	<u>11.39</u>
<b>Net Other Income</b>	<u>11.39</u>
<b>Net Income</b>	<u><u>295.98</u></u>