Hartsfield Village III Homeowners Association, Inc. Balance Sheet

As of February 28, 2023

	Feb 28, 23
ASSETS Current Assets	
Checking/Savings Cadence - Operating (-8071) Centennial - Cking (-0420) Centennial (Reserves -3088)	9,403.95 7,688.74 16,656.74
Total Checking/Savings	33,749.43
Accounts Receivable Accounts Receivable	-315.75
Total Accounts Receivable	-315.75
Total Current Assets	33,433.68
TOTAL ASSETS	33,433.68
LIABILITIES & EQUITY Equity Opening Balance Equity	27,095.33
Retained Earnings Net Income	-1,361.26
Net income	7,699.61
Total Equity	33,433.68
TOTAL LIABILITIES & EQUITY	33,433.68

Hartsfield Village III Homeowners Association, Inc. Income Statement February 2023

Ordinary Income/Expense Income Homeowners Dues8,700.00Total Income8,700.00Gross Profit8,700.00Expense Bank Fees0.34Copy / Reproduction Landscaping and Groundskeeping Office Supplies1,089.05Landscaping and Groundskeeping Utilities-79.00Office Supplies Utilities120.16Utilities Website Fees1.456.58Net Ordinary Income7,243.42Other Income/Expense Other Income110.21Total Other Income10.21Net Other Income160.21Net Other Income160.21Net Other Income160.21Net Other Income160.21		Feb 23
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Total Income8,700.00Gross Profit8,700.00Expense0.34Bank Fees0.34Copy / Reproduction1,089.05Landscaping and Groundskeeping-79.00Office Supplies120.16Utilities315.48Website Fees10.55Total Expense1,456.58Net Ordinary Income7,243.42Other Income/Expense10.21Other Income10.21Total Other Income160.21Net Other Income160.21	Income	
Gross Profit8,700.00Expense Bank Fees0.34 Copy / Reproduction 1,089.05 Landscaping and Groundskeeping 0ffice Supplies0.34 1,089.05 120.16 120.16 120.16 120.16 120.16 120.16 UtilitiesUtilities Website Fees315.48 10.55Total Expense1,456.58 7,243.42Net Ordinary Income7,243.42Other Income/Expense Other Income150.00 10.21Total Other Income160.21Net Other Income160.21	Homeowners Dues	8,700.00
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Bank Fees0.34Copy / Reproduction1,089.05Landscaping and Groundskeeping-79.00Office Supplies120.16Utilities315.48Website Fees10.55Total Expense1,456.58Net Ordinary Income7,243.42Other Income/Expense0Other Income10.21Total Other Income10.21Total Other Income160.21Net Other Income160.21	Gross Profit	8,700.00
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Utilities315.48Website Fees10.55Total Expense1,456.58Net Ordinary Income7,243.42Other Income7Clearing Acct for entry adj150.00Interest Income10.21Total Other Income160.21Net Other Income160.21		
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Other IncomeOther IncomeClearing Acct for entry adjInterest IncomeTotal Other Income160.21Net Other Income160.21	Total Expense	1,456.58
Other Income150.00Clearing Acct for entry adj150.00Interest Income10.21Total Other Income160.21Net Other Income160.21	Net Ordinary Income	7,243.42
Clearing Acct for entry adj150.00Interest Income10.21Total Other Income160.21Net Other Income160.21	•	
Interest Income10.21Total Other Income160.21Net Other Income160.21		
Total Other Income160.21Net Other Income160.21		
Net Other Income 160.21	Interest Income	10.21
	Total Other Income	160.21
Net Income 7,403.63	Net Other Income	160.21
	Net Income	7,403.63

Cash Basis

Cash Basis

Hartsfield Village III Homeowners Association, Inc. Income Statement (year-to-date) January through February 2023

	 0	,	
			Jan - Feb 23
Ordinary Income/Expense Income			
Homeowners Dues			9,465.
Total Income			9,465.
Gross Profit			9,465.

9,465.00

9,465.00

Gross Profit	9,465.00
Expense	
Bank Fees	15.34
Copy / Reproduction	1,094.59
Landscaping and Groundskeeping	-79.00
Office Supplies	120.16
Postage and Delivery	1.74
Property Management Fees	150.00
Utilities	623.61
Website Fees	10.55
Total Expense	1,936.99
Net Ordinary Income	7,528.01
Other Income/Expense	
Other Income	
Clearing Acct for entry adj	150.00
Interest Income	21.60
Total Other Income	171.60
Net Other Income	171.60
Net Income	7,699.61