

Hartsfield Village III Homeowners Association, Inc.

Balance Sheet

As of February 28, 2023

Cash Basis

	Feb 28, 23
ASSETS	
Current Assets	
Checking/Savings	
Cadence - Operating (-8071)	9,403.95
Centennial - Cking (-0420)	7,688.74
Centennial (Reserves -3088)	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	-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

Cash Basis

February 2023

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	8,700.00
Total Income	8,700.00
Gross Profit	8,700.00
Expense	
Bank Fees	0.34
Copy / Reproduction	1,089.05
Landscaping and Groundskeeping	-79.00
Office Supplies	120.16
Utilities	315.48
Website Fees	10.55
Total Expense	1,456.58
Net Ordinary Income	7,243.42
Other Income/Expense	
Other Income	
Clearing Acct for entry adj	150.00
Interest Income	10.21
Total Other Income	160.21
Net Other Income	160.21
Net Income	<u><u>7,403.63</u></u>

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

Cash Basis

January through February 2023

	<u>Jan - Feb 23</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	9,465.00
Total Income	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	<u><u>7,699.61</u></u>