

Hartsfield Village III Homeowners Association, Inc.

Balance Sheet

As of March 31, 2023

Cash Basis

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Cadence - Operating (-8071)	33,512.94
Total Checking/Savings	33,512.94
Accounts Receivable	
Accounts Receivable	-356.25
Total Accounts Receivable	-356.25
Other Current Assets	
Undeposited Funds	1,530.00
Total Other Current Assets	1,530.00
Total Current Assets	34,686.69
TOTAL ASSETS	34,686.69
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,095.33
Retained Earnings	-1,361.26
Net Income	8,952.62
Total Equity	34,686.69
TOTAL LIABILITIES & EQUITY	34,686.69

Hartsfield Village III Homeowners Association, Inc.
Income Statement

Cash Basis

March 2023

	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
Finance Charge	15.75
Homeowners Dues	2,835.00
	<u>2,850.75</u>
Total Income	2,850.75
Gross Profit	2,850.75
Expense	
Copy / Reproduction	921.14
Property Management Fees	300.00
Utilities	304.55
Website Fees	72.05
	<u>1,597.74</u>
Total Expense	1,597.74
Net Ordinary Income	<u>1,253.01</u>
Net Income	<u><u>1,253.01</u></u>

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

Cash Basis

January through March 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
Finance Charge	15.75
Homeowners Dues	12,450.00
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Total Income	12,465.75
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Gross Profit	12,465.75
Expense	
Bank Fees	15.34
Copy / Reproduction	2,015.73
Landscaping and Groundskeeping	-79.00
Office Supplies	120.16
Postage and Delivery	1.74
Property Management Fees	450.00
Utilities	928.16
Website Fees	82.60
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Total Expense	3,534.73
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Net Ordinary Income	8,931.02
Other Income/Expense	
Other Income	
Interest Income	21.60
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Total Other Income	21.60
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Net Other Income	21.60
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Net Income	8,952.62
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