

# Hartsfield Village III Homeowners Association, Inc.

## Balance Sheet

As of April 30, 2023

Cash Basis

	Apr 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cadence - Operating (-8071)	17,199.05
Cadence - Reserves (-7883)	16,660.94
Total Checking/Savings	33,859.99
Accounts Receivable	
Accounts Receivable	-356.25
Total Accounts Receivable	-356.25
Total Current Assets	33,503.74
<b>TOTAL ASSETS</b>	<b>33,503.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	27,095.33
Retained Earnings	-1,361.26
Net Income	7,769.67
Total Equity	33,503.74
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>33,503.74</b>

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

Cash Basis

April 2023

	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
Finance Charge	4.50
Homeowners Dues	600.00
	<u>604.50</u>
Total Income	604.50
Gross Profit	604.50
Expense	
Copy / Reproduction	194.53
Landscaping and Groundskeeping	595.00
Office Supplies	11.81
Permit & License Fees	61.25
Postage and Delivery	4.06
Professional Fees	175.00
Property Management Fees	750.00
	<u>1,791.65</u>
Total Expense	1,791.65
Net Ordinary Income	-1,187.15
Other Income/Expense	
Other Income	
Interest Income	4.20
	<u>4.20</u>
Total Other Income	4.20
Net Other Income	4.20
Net Income	<u><u>-1,182.95</u></u>

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

Cash Basis

January through April 2023

	Jan - Apr 23
Ordinary Income/Expense	
Income	
Finance Charge	20.25
Homeowners Dues	13,050.00
Total Income	13,070.25
Gross Profit	13,070.25
Expense	
Bank Fees	15.34
Copy / Reproduction	2,210.26
Landscaping and Groundskeeping	516.00
Office Supplies	131.97
Permit & License Fees	61.25
Postage and Delivery	5.80
Professional Fees	175.00
Property Management Fees	1,200.00
Utilities	928.16
Website Fees	82.60
Total Expense	5,326.38
Net Ordinary Income	7,743.87
Other Income/Expense	
Other Income	
Interest Income	25.80
Total Other Income	25.80
Net Other Income	25.80
Net Income	7,769.67