

Hartsfield Village III Homeowners Association, Inc.

Balance Sheet

As of June 30, 2023

Cash Basis

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Cadence - Operating (-8071)	14,634.32
Cadence - Reserves (-7883)	16,677.65
Total Checking/Savings	31,311.97
Accounts Receivable	
Accounts Receivable	-358.00
Total Accounts Receivable	-358.00
Total Current Assets	30,953.97
TOTAL ASSETS	30,953.97
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,095.33
Retained Earnings	-1,361.26
Net Income	5,219.90
Total Equity	30,953.97
TOTAL LIABILITIES & EQUITY	30,953.97

Hartsfield Village III Homeowners Association, Inc.
Income Statement

Cash Basis

June 2023

	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
Finance Charge	74.25
Homeowners Dues	1,050.00
	<u>1,124.25</u>
Total Income	1,124.25
Gross Profit	1,124.25
Expense	
Copy / Reproduction	12.50
Landscaping and Groundskeeping	150.00
Postage and Delivery	40.32
Property Management Fees	300.00
Utilities	1,360.33
	<u>1,863.15</u>
Total Expense	1,863.15
Net Ordinary Income	-738.90
Other Income/Expense	
Other Income	
Interest Income	8.22
	<u>8.22</u>
Total Other Income	8.22
Net Other Income	8.22
Net Income	<u><u>-730.68</u></u>

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

Cash Basis

January through June 2023

	Jan - Jun 23
Ordinary Income/Expense	
Income	
Finance Charge	114.75
Homeowners Dues	14,550.00
Total Income	14,664.75
Gross Profit	14,664.75
Expense	
Bank Fees	15.34
Copy / Reproduction	2,226.38
Insurance Expense	1,251.54
Landscaping and Groundskeeping	966.00
Legal Fees	110.00
Office Supplies	325.70
Permit & License Fees	61.25
Postage and Delivery	55.57
Professional Fees	175.00
Property Management Fees	1,800.00
Repairs and Maintenance	129.49
Utilities	2,288.49
Website Fees	82.60
Total Expense	9,487.36
Net Ordinary Income	5,177.39
Other Income/Expense	
Other Income	
Interest Income	42.51
Total Other Income	42.51
Net Other Income	42.51
Net Income	5,219.90