

Hartsfield Village III Homeowners Association, Inc.

Balance Sheet

As of July 31, 2023

Cash Basis

	Jul 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Cadence - Operating (-8071)	12,894.95
Cadence - Reserves (-7883)	16,686.15
Total Checking/Savings	29,581.10
Accounts Receivable	
Accounts Receivable	-358.00
Total Accounts Receivable	-358.00
Total Current Assets	29,223.10
TOTAL ASSETS	29,223.10
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,095.33
Retained Earnings	-1,361.26
Net Income	3,489.03
Total Equity	29,223.10
TOTAL LIABILITIES & EQUITY	29,223.10

Hartsfield Village III Homeowners Association, Inc.
Income Statement

Cash Basis

July 2023

	<u>Jul 23</u>
Ordinary Income/Expense	
Expense	
Copy / Reproduction	87.63
Landscaping and Groundskeeping	1,300.00
Legal Fees	50.00
Postage and Delivery	1.74
Property Management Fees	300.00
Total Expense	<u>1,739.37</u>
Net Ordinary Income	-1,739.37
Other Income/Expense	
Other Income	
Interest Income	8.50
Total Other Income	<u>8.50</u>
Net Other Income	<u>8.50</u>
Net Income	<u><u>-1,730.87</u></u>

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

Cash Basis

January through July 2023

	Jan - Jul 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	2,314.01
Insurance Expense	1,251.54
Landscaping and Groundskeeping	2,266.00
Legal Fees	160.00
Office Supplies	325.70
Permit & License Fees	61.25
Postage and Delivery	57.31
Professional Fees	175.00
Property Management Fees	2,100.00
Repairs and Maintenance	129.49
Utilities	2,288.49
Website Fees	82.60
Total Expense	11,226.73
Net Ordinary Income	3,438.02
Other Income/Expense	
Other Income	
Interest Income	51.01
Total Other Income	51.01
Net Other Income	51.01
Net Income	3,489.03