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Hartsfield Village III Homeowners Association, Inc.

11/13/23

Balance Sheet

Cash Basis

As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Truist Res 4/28/24 Maturity	16,700.14
Capital City - Checking	11,176.32
Total Checking/Savings	27,876.46
Accounts Receivable	
Accounts Receivable	-358.00
Total Accounts Receivable	-358.00
Total Current Assets	27,518.46
TOTAL ASSETS	27,518.46
LIABILITIES & EQUITY	27,518.46

Hartsfield Village III Homeowners Association, Inc.
Profit & Loss
October 2023

	<u>Oct 23</u>	<u>Jan - Oct 23</u>
Ordinary Income/Expense		
Income		
Collection Fees	0.00	34.75
Finance Charge	0.00	191.25
Homeowners Dues	0.00	15,450.00
Total Income	0.00	15,676.00
Gross Profit	0.00	15,676.00
Expense		
Bank Fees	0.00	15.34
Copy / Reproduction	0.00	2,314.01
Insurance Expense	0.00	1,251.54
Landscaping and Groundskeeping		
Landscaping Supplies	66.91	66.91
Lawn Maintenance	450.00	450.00
Landscaping and Groundskeeping - Other	300.00	2,566.00
Total Landscaping and Groundskeeping	816.91	3,082.91
Legal Fees	0.00	160.00
Office Supplies		
Bank Supplies	82.90	82.90
Office Supplies and Postage	35.00	70.00
Office Supplies - Other	0.00	325.70
Total Office Supplies	117.90	478.60
Permit & License Fees	0.00	61.25
Postage and Delivery	0.00	57.31
Professional Fees	0.00	175.00
Property Management Fees	350.00	2,950.00
Repairs and Maintenance	0.00	129.49
Utilities	651.06	3,248.56
Website Fees	0.00	82.60
Total Expense	1,935.87	14,006.61
Net Ordinary Income	-1,935.87	1,669.39
Other Income/Expense		
Other Income		
Interest Income	0.00	65.00
Total Other Income	0.00	65.00
Net Other Income	0.00	65.00
Net Income	<u>-1,935.87</u>	<u>1,734.39</u>

Hartsfield Village III Homeowners Association, Inc.

Reconciliation Detail

Capital City - Checking, Period Ending 10/31/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,497.19
Cleared Transactions						
Checks and Payments - 5 items						
Check	10/06/2023	001001	City of Tallahassee	X	-651.06	-651.06
Check	10/09/2023	2001	Kirby Management	X	-450.00	-1,101.06
Check	10/09/2023	2002	Kirby Management	X	-82.90	-1,183.96
Check	10/09/2023	2003	James Nelson	X	-66.91	-1,250.87
Check	10/10/2023	2004	Juan's Lawn Care	X	-150.00	-1,400.87
Total Checks and Payments					-1,400.87	-1,400.87
Total Cleared Transactions					-1,400.87	-1,400.87
Cleared Balance					-1,400.87	12,096.32
Uncleared Transactions						
Checks and Payments - 3 items						
Check	09/01/2023	2006	Kirby Management		-385.00	-385.00
Check	10/01/2023	2007	Kirby Management		-385.00	-770.00
Check	10/26/2023	2005	Juan's Lawn Care		-150.00	-920.00
Total Checks and Payments					-920.00	-920.00
Total Uncleared Transactions					-920.00	-920.00
Register Balance as of 10/31/2023					-2,320.87	11,176.32
New Transactions						
Checks and Payments - 1 item						
Check	11/01/2023	2008	Kirby Management		-385.00	-385.00
Total Checks and Payments					-385.00	-385.00
Deposits and Credits - 1 item						
Deposit	11/13/2023				1,504.00	1,504.00
Total Deposits and Credits					1,504.00	1,504.00
Total New Transactions					1,119.00	1,119.00
Ending Balance					-1,201.87	12,295.32