Hartsfield Village III Homeowners Association

Financial Reports

November 2023

Hartsfield Village III Homeowners Association, Inc. Balance Sheet

Cash Basis

As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Capital City - Checking	12,145.32
Truist Res 4/28/24 Maturity	16,700.14
Total Checking/Savings	28,845.46
Accounts Receivable	
Accounts Receivable	-358.00
Total Accounts Receivable	-358.00
Total Current Assets	28,487.46
TOTAL ASSETS	28,487.46
LIABILITIES & EQUITY	28,487.46

Hartsfield Village III Homeowners Association, Inc. Profit & Loss

November 2023

Ordinary Income/Expense Income Collection Fees 0.00 34.75 Finance Charge 0.00 194.550.00 Homeowners Dues 0.00 15,676.00 Total Income 0.00 15,676.00 Gross Profit 0.00 15,676.00 Expense 0.00 15.34 Bank Fees 0.00 1,251.54 Landscaping and Groundskeeping 150.00 66.91 Landscaping Supplies 0.00 66.91 Landscaping and Groundskeeping - Other 0.00 1,306.00 Total Landscaping and Groundskeeping - Other 0.00 160.00 Office Supplies 0.00 160.00 Office Supplies 0.00 160.00 Office Supplies 0.00 2,314.01 Postage and Delivery 0.00 2,314.01 Postage and Delivery 0.00 325.70 Total Office Supplies - Other 0.00 2,884.92 Permit & License Fees 0.00 2,884.92 Professional Fees 350.00 2,850.00		Nov 23	Jan - Nov 23
Collection Fees Finance Charge Homeowners Dues 0.00 34,75 Finance Charge Homeowners Dues 0.00 191,25 Total Income 0.00 15,676,00 Gross Profit 0.00 15,676,00 Expense Bank Fees Insurance Expense 0.00 15,34 Insurance Expense 0.00 1,251,54 Landscaping and Groundskeeping 150,00 1,800,00 Landscaping Supplies 0.00 66,91 Landscaping and Groundskeeping - Other 0.00 1,366,00 Total Landscaping and Groundskeeping 150,00 160,00 Office Supplies 0.00 160,00 Office Supplies 35,00 105,00 Bank Supplies 0.00 82,90 Copy / Reproduction 0.00 2,314,01 Postage and Delivery 0.00 32,374 Office Supplies - Other 0.00 32,570 Total Office Supplies 35,00 10,25 Permit & License Fees 0.00 61,25 Professional Fees 0.00 2,950,00	Ordinary Income/Expense		
Finance Charge Homeowners Dues 0.00 191.25 15,450.00 Total Income 0.00 15,676.00 Gross Profit 0.00 15,676.00 Expense 0.00 15,34 Bank Fees 0.00 1,251.54 Landscaping and Groundskeeping 150.00 1,800.00 Landscaping Supplies 0.00 66.91 Landscaping and Groundskeeping - Other 0.00 1,366.00 Total Landscaping and Groundskeeping - Other 0.00 1,366.00 Total Chice Supplies 0.00 1,000.00 1,000.00 Office Supplies on Prostage 35.00 105.00 82.90 Copy / Reproduction 0.00 82.90 2.91 Copy / Reproduction 0.00 325.70 7.01 Office Supplies - Other 0.00 325.70 2.844.92 Permit & License Fees 0.00 6.25 0.00 2.950.00 Repairs and Maintenance 0.00 2.950.00 2.950.00 2.950.00 2.950.00 2.950.00 2.950.00 2.950.00 2.950.00 </th <th></th> <th></th> <th></th>			
Homeowners Dues 0.00			
Total Income 0.00 15,676.00 Gross Profit 0.00 15,676.00 Expense 0.00 15,34 Bank Fees 0.00 1,251.54 Landscaping and Groundskeeping 150.00 1,800.00 Landscaping Supplies 0.00 66.91 Landscaping and Groundskeeping - Other 0.00 1,366.00 Total Landscaping and Groundskeeping - Other 0.00 1,366.00 Total Candscaping and Groundskeeping - Other 0.00 1,366.00 Total Landscaping and Groundskeeping - Other 0.00 1,366.00 Total Landscaping and Groundskeeping - Other 0.00 1,366.00 Total Landscaping and Groundskeeping - Other 0.00 1,506.00 Office Supplies 0.00 1,506.00 Office Supplies 0.00 82.90 Office Supplies 0.00 82.90 Copy / Reproduction 0.00 2,514.01 Postage and Delivery 0.00 32.570 Total Office Supplies - Other 0.00 2,584.92 Permit & License Fees 0.0			
Gross Profit 0.00 15,676.00 Expense 0.00 15.34 Bank Fees 0.00 1,251.54 Insurance Expense 0.00 1,251.54 Landscaping and Groundskeeping 150.00 1,800.00 Landscaping Supplies 0.00 66.91 Landscaping and Groundskeeping - Other 0.00 1,366.00 Total Landscaping and Groundskeeping 150.00 1,600.00 Office Supplies 0.00 160.00 Office Supplies 35.00 105.00 Office Supplies and Postage 35.00 105.00 Bank Supplies and Postage 35.00 82.90 Copy / Reproduction 0.00 2,314.01 Postage and Delivery 0.00 325.70 Total Office Supplies - Other 0.00 325.70 Total Office Supplies - Other 0.00 61.25 Professional Fees 35.00 525.00 Professional Fees 350.00 2,984.92 Permit & License Fees 0.00 2,950.00 Repairs and Maint	Homeowners Dues	0.00	15,450.00
Expense Bank Fees 0.00 15.34 Insurance Expense 0.00 1,251.54 Landscaping and Groundskeeping Lawn Maintenance 150.00 1,800.00 Landscaping Supplies 0.00 66.91 Landscaping and Groundskeeping 0.00 1,366.00 Total Landscaping and Groundskeeping 0.00 1,366.00 Total Landscaping and Groundskeeping 0.00 160.00 Total Landscaping and Groundskeeping 0.00 160.00 Office Supplies 0.00 82.90 Office Supplies 0.00 82.90 Copy / Reproduction 0.00 2,314.01 Postage and Delivery 0.00 57.31 Office Supplies - Other 0.00 325.70 Total Office Supplies 35.00 61.25 Permit & License Fees 0.00 61.25 Professional Fees 350.00 2,984.92 Permit & License Fees 0.00 61.25 Property Management Fees 0.00 2,950.00 Repairs and Maintenance 0.00 129.49 Utilities 0.00 3,248.56 Website Fees 0.00 82.60 Total Expense 535.00 14,541.61 Net Ordinary Income -535.00 1,134.39 Other Income/Expense 0.00 65.00 Total Other Income 1,504.00 1,569.00 Total Other Income 1,504.00 1,569.00 Total Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00	Total Income	0.00	15,676.00
Bank Fees 0.00 15.34 Insurance Expense 0.00 1,251.54 Landscaping and Groundskeeping Lawn Maintenance 150.00 1,800.00 Landscaping Supplies 0.00 66.91 Landscaping and Groundskeeping - Other 0.00 1,366.00 Total Landscaping and Groundskeeping 150.00 3,232.91 Legal Fees 0.00 160.00 Office Supplies 0.00 160.00 Office Supplies 0.00 82.90 Copy / Reproduction 0.00 2,314.01 Postage and Delivery 0.00 325.70 Total Office Supplies 35.00 2,884.92 Permit & License Fees 0.00 61.25 Professional Fees 350.00 525.00 Property Management Fees 0.00 2,950.00 Repairs and Maintenance 0.00 129.49 Utilities 0.00 3,248.56 Website Fees 0.00 3,248.56 Website Fees 535.00 14,541.61 Net Ordinary Income -535.00 1,134.39 Other Income City Relimbursements 1,504.00 1,569.00 Total Other Income 0.00 65.00 Total Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00	Gross Profit	0.00	15,676.00
Insurance Expense	Expense		
Landscaping and Groundskeeping 150.00 1,800.00 Lawn Maintenance 0.00 66.91 Landscaping Supplies 0.00 1,366.00 Total Landscaping and Groundskeeping 150.00 3,232.91 Legal Fees 0.00 160.00 Office Supplies 0.00 160.00 Office Supplies and Postage 35.00 105.00 Bank Supplies 0.00 82.90 Copy / Reproduction 0.00 2,314.01 Postage and Delivery 0.00 325.70 Total Office Supplies - Other 0.00 325.70 Total Office Supplies - Other 0.00 325.70 Total Office Supplies - Other 0.00 61.25 Professional Fees 0.00 61.25 Professional Fees 0.00 2,950.00 Repairs and Maintenance 0.00 2,950.00 Repairs and Maintenance 0.00 3,248.56 Website Fees 0.00 3,248.56 Website Fees 0.00 1,504.00 Total Expense <td< td=""><td>Bank Fees</td><td></td><td></td></td<>	Bank Fees		
Lawn Maintenance 150.00 1,800.00 Landscaping Supplies 0.00 66.91 Landscaping and Groundskeeping - Other 0.00 1,366.00 Total Landscaping and Groundskeeping 150.00 3,232.91 Legal Fees 0.00 160.00 Office Supplies 0.00 105.00 Bank Supplies 0.00 2314.01 Postage and Delivery 0.00 2,314.01 Postage and Delivery 0.00 325.70 Total Office Supplies - Other 0.00 325.70 Total Office Supplies - Other 0.00 325.00 525.00 Permit & License Fees 0.00 61.25 Professional Fees 350.00 525.00 Property Management Fees 0.00 2,950.00 Repairs and Maintenance 0.00 3,248.56 Website Fees 0.00 32,248.56 Website Fees 535.00 14,541.61 Net Ordinary Income -535.00 1,134.39 Other Income/Expense 1,504.00 1,569.00	· · · · · · · · · · · · · · · · · · ·	0.00	1,251.54
Landscaping Supplies 0.00 66.91 Landscaping and Groundskeeping 150.00 3,232.91 Legal Fees 0.00 160.00 Office Supplies 35.00 105.00 Bank Supplies 0.00 82.90 Copy / Reproduction 0.00 2,314.01 Postage and Delivery 0.00 325.70 Total Office Supplies - Other 0.00 325.70 Total Office Supplies 35.00 2,884.92 Permit & License Fees 0.00 61.25 Professional Fees 350.00 525.00 Property Management Fees 0.00 2,950.00 Repairs and Maintenance 0.00 3,248.56 Website Fees 0.00 3,248.56 Website Fees 0.00 3,248.56 Total Expense 535.00 14,541.61 Net Ordinary Income -535.00 1,134.39 Other Income 1,504.00 1,504.00 Interest Income 0.00 65.00 Total Other Income 1,569.00			
Landscaping and Groundskeeping 0.00 1,366.00 Total Landscaping and Groundskeeping 150.00 3,232.91 Legal Fees 0.00 160.00 Office Supplies 35.00 105.00 Bank Supplies and Postage 35.00 82.90 Copy / Reproduction 0.00 2,314.01 Postage and Delivery 0.00 57.31 Office Supplies - Other 0.00 325.70 Total Office Supplies 35.00 2,884.92 Permit & License Fees 0.00 61.25 Professional Fees 350.00 525.00 Property Management Fees 0.00 2,950.00 Repairs and Maintenance 0.00 129.49 Utilities 0.00 3,248.56 Website Fees 535.00 14,541.61 Net Ordinary Income -535.00 1,134.39 Other Income -535.00 1,504.00 Interest Income 0.00 65.00 Total Other Income 1,504.00 1,569.00 Net Other Income 1,569.0			
Total Landscaping and Groundskeeping 150.00 3,232.91 Legal Fees 0.00 160.00 Office Supplies 35.00 105.00 Bank Supplies 0.00 82.90 Copy / Reproduction 0.00 2,314.01 Postage and Delivery 0.00 57.31 Office Supplies - Other 0.00 325.70 Total Office Supplies 35.00 2,884.92 Permit & License Fees 0.00 61.25 Professional Fees 350.00 525.00 Property Management Fees 0.00 2,950.00 Repairs and Maintenance 0.00 3,248.56 Website Fees 0.00 3,248.56 Website Fees 0.00 14,541.61 Net Ordinary Income -535.00 14,541.61 Net Ordinary Income 1,504.00 1,504.00 Interest Income 0.00 65.00 Total Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00			
Legal Fees 0.00 160.00 Office Supplies 35.00 105.00 Bank Supplies 0.00 82.90 Copy / Reproduction 0.00 2,314.01 Postage and Delivery 0.00 57.31 Office Supplies - Other 0.00 325.70 Total Office Supplies 35.00 2,884.92 Permit & License Fees 0.00 61.25 Professional Fees 350.00 525.00 Property Management Fees 0.00 2,950.00 Repairs and Maintenance 0.00 129.49 Utilities 0.00 3,248.56 Website Fees 535.00 14,541.61 Net Ordinary Income -535.00 1,134.39 Other Income/Expense 1,504.00 1,504.00 Other Income 1,504.00 1,504.00 Interest Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00	Landscaping and Groundskeeping - Other	0.00	1,366.00
Office Supplies 35.00 105.00 Bank Supplies 0.00 82.90 Copy / Reproduction 0.00 2,314.01 Postage and Delivery 0.00 57.31 Office Supplies - Other 0.00 325.70 Total Office Supplies 35.00 2,884.92 Permit & License Fees 0.00 61.25 Professional Fees 350.00 525.00 Property Management Fees 0.00 2,950.00 Repairs and Maintenance 0.00 129.49 Utilities 0.00 3,248.56 Website Fees 0.00 82.60 Total Expense 535.00 14,541.61 Net Ordinary Income -535.00 1,134.39 Other Income/Expense Other Income 65.00 Total Other Income 1,504.00 1,504.00 Interest Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00	Total Landscaping and Groundskeeping	150.00	3,232.91
Office Supplies and Postage Bank Supplies 35.00 105.00 Copy / Reproduction Postage and Delivery 0.00 2,314.01 Postage and Delivery 0.00 57.31 Office Supplies - Other 0.00 325.70 Total Office Supplies 35.00 2,884.92 Permit & License Fees 0.00 61.25 Professional Fees 0.00 525.00 Property Management Fees 0.00 2,950.00 Repairs and Maintenance 0.00 3,248.56 Website Fees 0.00 3,248.56 Website Fees 0.00 82.60 Total Expense 535.00 14,541.61 Net Ordinary Income -535.00 1,134.39 Other Income/Expense 0ther Income 1,504.00 1,504.00 Interest Income 0.00 65.00 Total Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00		0.00	160.00
Bank Supplies 0.00 82.90 Copy / Reproduction 0.00 2,314.01 Postage and Delivery 0.00 57.31 Office Supplies - Other 0.00 325.70 Total Office Supplies 35.00 2,884.92 Permit & License Fees 0.00 61.25 Professional Fees 350.00 525.00 Property Management Fees 0.00 2,950.00 Repairs and Maintenance 0.00 129.49 Utilities 0.00 3,248.56 Website Fees 0.00 82.60 Total Expense 535.00 14,541.61 Net Ordinary Income -535.00 1,134.39 Other Income/Expense 1,504.00 1,504.00 Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00		35.00	105.00
Copy / Reproduction Postage and Delivery 0.00 2,314.01 Office Supplies - Other 0.00 325.70 Total Office Supplies 35.00 2,884.92 Permit & License Fees 0.00 61.25 Professional Fees 350.00 525.00 Property Management Fees 0.00 2,950.00 Repairs and Maintenance 0.00 129.49 Utilities 0.00 3,248.56 Website Fees 0.00 82.60 Total Expense 535.00 14,541.61 Net Ordinary Income -535.00 1,134.39 Other Income/Expense 0.00 65.00 Total Other Income 1,504.00 1,504.00 Total Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00	• • • • • • • • • • • • • • • • • • • •		
Postage and Delivery 0.00 57.31 Office Supplies - Other 0.00 325.70 Total Office Supplies 35.00 2,884.92 Permit & License Fees 0.00 61.25 Professional Fees 350.00 525.00 Property Management Fees 0.00 2,950.00 Repairs and Maintenance 0.00 129.49 Utilities 0.00 3,248.56 Website Fees 0.00 82.60 Total Expense 535.00 14,541.61 Net Ordinary Income -535.00 1,134.39 Other Income/Expense 0.00 65.00 Total Other Income 1,504.00 1,504.00 Total Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00			
Office Supplies - Other 0.00 325.70 Total Office Supplies 35.00 2,884.92 Permit & License Fees 0.00 61.25 Professional Fees 350.00 525.00 Property Management Fees 0.00 2,950.00 Repairs and Maintenance 0.00 129.49 Utilities 0.00 3,248.56 Website Fees 0.00 82.60 Total Expense 535.00 14,541.61 Net Ordinary Income -535.00 1,134.39 Other Income/Expense 0.00 1,504.00 1,504.00 Interest Income 0.00 65.00 Total Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00			
Total Office Supplies 35.00 2,884.92 Permit & License Fees 0.00 61.25 Professional Fees 350.00 525.00 Property Management Fees 0.00 2,950.00 Repairs and Maintenance 0.00 129.49 Utilities 0.00 3,248.56 Website Fees 0.00 82.60 Total Expense 535.00 14,541.61 Net Ordinary Income -535.00 1,134.39 Other Income 0.00 65.00 Total Perments 1,504.00 1,504.00 Interest Income 0.00 65.00 Total Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00			
Permit & License Fees 0.00 61.25	Office Supplies - Other	0.00	325.70
Professional Fees 350.00 525.00 Property Management Fees 0.00 2,950.00 Repairs and Maintenance 0.00 129.49 Utilities 0.00 3,248.56 Website Fees 0.00 82.60 Total Expense 535.00 14,541.61 Net Ordinary Income -535.00 1,134.39 Other Income/Expense 0ther Income 1,504.00 1,504.00 Interest Income 0.00 65.00 Total Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00	Total Office Supplies	35.00	2,884.92
Property Management Fees 0.00 2,950.00 Repairs and Maintenance 0.00 129.49 Utilities 0.00 3,248.56 Website Fees 0.00 82.60 Total Expense 535.00 14,541.61 Net Ordinary Income -535.00 1,134.39 Other Income City Relmbursements 1,504.00 1,504.00 Interest Income 0.00 65.00 Total Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00	Permit & License Fees	0.00	61.25
Repairs and Maintenance 0.00 129.49 Utilities 0.00 3,248.56 Website Fees 0.00 82.60 Total Expense 535.00 14,541.61 Net Ordinary Income -535.00 1,134.39 Other Income/Expense 0ther Income 1,504.00 1,504.00 City Relmbursements 1,504.00 65.00 Interest Income 0.00 65.00 Total Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00	Professional Fees	350.00	525.00
Utilities 0.00 3,248.56 Website Fees 0.00 82.60 Total Expense 535.00 14,541.61 Net Ordinary Income -535.00 1,134.39 Other Income City Relmbursements 1,504.00 1,504.00 Interest Income 0.00 65.00 Total Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00	Property Management Fees	0.00	2,950.00
Website Fees 0.00 82.60 Total Expense 535.00 14,541.61 Net Ordinary Income -535.00 1,134.39 Other Income/Expense 0ther Income -535.00 1,504.00 City Relmbursements 1,504.00 1,504.00 65.00 Interest Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00		0.00	129.49
Total Expense 535.00 14,541.61 Net Ordinary Income -535.00 1,134.39 Other Income/Expense 0ther Income 1,504.00 1,504.00 City Reimbursements 1,504.00 65.00 65.00 Total Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00			•
Net Ordinary Income -535.00 1,134.39 Other Income/Expense -535.00 1,134.39 Other Income -535.00 1,504.00 City Relmbursements 1,504.00 1,504.00 Interest Income 0.00 65.00 Total Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00	Website Fees	0.00	82.60
Other Income/Expense Other Income 1,504.00 1,504.00 City Relmbursements 0.00 65.00 Interest Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00	Total Expense	535.00	14,541.61
Other Income 1,504.00 1,504.00 1,504.00 Interest Income 0.00 65.00 Total Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00	Net Ordinary Income	-535.00	1,134.39
City Reimbursements Interest Income 1,504.00 0.00 1,504.00 65.00 Total Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00			
Interest Income 0.00 65.00 Total Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00			
Total Other Income 1,504.00 1,569.00 Net Other Income 1,504.00 1,569.00		•	•
Net Other Income 1,504.00 1,569.00	Interest Income	0.00	65.00
	Total Other Income	1,504.00	1,569.00
Net Income 969.00 2,703.39	Net Other Income	1,504.00	1,569.00
	Net Income	969.00	2,703.39

Hartsfield Village III Homeowners Association, Inc. Expenses by Vendor Summary November 2023

Cash Basis

	Nov 23	
City of Tallahassee	-1,504.00	
Juan's Lawn Care	150.00	
Kirby Management	385.00	
TOTAL	-969.00	

Hartsfield Village III Homeowners Association, Inc. Reconciliation Detail

Capital City - Checking, Period Ending 11/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balan	ice					12,096.32
Cleared Tr	ansactions					
Checks	and Payments - 4 i	items				
Check	09/01/2023	2006	Kirby Management	×	-385.00	-385.00
Check	10/01/2023	2007	Kirby Management	X	-385.00	-770.00
Check	10/26/2023	2005	Juan's Lawn Care	X	-150.00	-920.00
Check	11/01/2023	2008	Kirby Management	X	-385.00	-1,305.00
Total Ch	ecks and Payments				-1,305.00	-1,305.00
	s and Credits - 1 ite	em				
Deposit	11/13/2023			X	1,504.00	1,504.00
Total De	posits and Credits				1,504.00	1,504.00
Total Cleare	ed Transactions				199.00	199.00
Cleared Balance					199.00	12,295.32
	Transactions and Payments - 1 i	tem				
Check	11/27/2023	2009	Juan's Lawn Care		-150.00	-150.00
Total Ch	ecks and Payments				-150.00	-150.00
Total Unclea	ared Transactions				-150.00	-150.00
Register Balance	as of 11/30/2023				49.00	12,145.32
New Transa	actions and Payments - 1 i	tem				
Check	12/01/2023	2010	Kirby Management		-385.00	-385.00
Total Che	ecks and Payments				-385.00	-385.00
Total New T	ransactions				-385.00	-385.00
nding Balance					-336.00	11,760.32