

**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

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Cash Basis

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

	Nov 23	Jan - Nov 23
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
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		
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	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		
City Reimbursements	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 Income	969.00	2,703.39

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

Cash Basis

November 2023

	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 Balance						12,096.32
Cleared Transactions						
Checks and Payments - 4 items						
Check	09/01/2023	2006	Kirby Management	X	-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 Checks and Payments					-1,305.00	-1,305.00
Deposits and Credits - 1 item						
Deposit	11/13/2023			X	1,504.00	1,504.00
Total Deposits and Credits					1,504.00	1,504.00
Total Cleared Transactions					199.00	199.00
Cleared Balance					199.00	12,295.32
Uncleared Transactions						
Checks and Payments - 1 item						
Check	11/27/2023	2009	Juan's Lawn Care		-150.00	-150.00
Total Checks and Payments					-150.00	-150.00
Total Uncleared Transactions					-150.00	-150.00
Register Balance as of 11/30/2023					49.00	12,145.32
New Transactions						
Checks and Payments - 1 item						
Check	12/01/2023	2010	Kirby Management		-385.00	-385.00
Total Checks and Payments					-385.00	-385.00
Total New Transactions					-385.00	-385.00
Ending Balance					-336.00	11,760.32