

Hartsfield Village III  
Homeowners Association

**Financial Reports**

**March 2024**

6:26 PM

# Hartsfield Village III Homeowners Association, Inc.

04/16/24

## Balance Sheet

Cash Basis

As of March 31, 2024

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	<u>Mar 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Capital City - Checking	21,405.99
Truist Res 4/28/24 Maturity	16,700.14
<b>Total Checking/Savings</b>	<u>38,106.13</u>
Accounts Receivable	
Accounts Receivable	-13.25
<b>Total Accounts Receivable</b>	<u>-13.25</u>
<b>Total Current Assets</b>	<u>38,092.88</u>
<b>TOTAL ASSETS</b>	<u><b>38,092.88</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	27,145.33
Retained Earnings	754.46
Net Income	10,193.09
<b>Total Equity</b>	<u>38,092.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>38,092.88</b></u>

## Hartsfield Village III Homeowners Association, Inc.

04/16/24

## Profit &amp; Loss

Cash Basis

March 2024

	Mar 24	Jan - Mar 24
Ordinary Income/Expense		
Income		
Finance Charge	0.00	139.76
Homeowners Dues	1,500.00	13,650.00
Total Income	1,500.00	13,789.76
Gross Profit	1,500.00	13,789.76
Expense		
Landscaping and Groundskeeping		
Lawn Maintenance	150.00	450.00
Total Landscaping and Groundskeeping	150.00	450.00
Legal Fees	440.00	940.00
Office Supplies		
Office Supplies and Postage	35.00	105.00
Total Office Supplies	35.00	105.00
Permit & License Fees	0.00	61.25
Property Management Fees	350.00	1,050.00
Utilities	0.00	990.42
Total Expense	975.00	3,596.67
Net Ordinary Income	525.00	10,193.09
Other Income/Expense		
Other Income		
KMG Collection Fee	0.00	75.00
Total Other Income	0.00	75.00
Other Expense		
KMG Collection Fee Paid Out	0.00	75.00
Total Other Expense	0.00	75.00
Net Other Income	0.00	0.00
Net Income	525.00	10,193.09

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

Cash Basis

March 2024

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	<u>Mar 24</u>
Juan's Lawn Care	150.00
Kirby Management	385.00
Law Ofc John Grant	<u>440.00</u>
<b>TOTAL</b>	<b><u>975.00</u></b>

## Hartsfield Village III Homeowners Association, Inc.

## A/R Aging Summary

As of March 31, 2024

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
2315 Nannas (Foreclosure)	0.00	0.00	0.00	150.00	6,695.24	6,845.24
2377 Foster Ct (Atty - JG)	0.00	0.00	0.00	150.00	2,944.92	3,094.92
2381 Foster Ct (ATTY-JG)	0.00	0.00	0.00	150.00	342.75	492.75
2372 Foster Ct (ATTY-JG)	0.00	0.00	0.00	150.00	342.75	492.75
2237 Foster Dr (Tenant) (AGF)	0.00	0.00	102.00	150.00	150.00	402.00
2430 Jolene (30 Notice)	27.00	0.00	0.00	150.00	150.00	327.00
2365 Tamarind (30 Notice)	0.00	27.00	0.00	150.00	150.00	327.00
2271 Nannas (30 Notice)	27.00	0.00	0.00	150.00	150.00	327.00
2364 Hatten (30 Notice)	27.00	0.00	0.00	150.00	150.00	327.00
2360 Foster Ct (30 Notice)	27.00	0.00	0.00	150.00	150.00	327.00
2283 Nannas	0.00	0.00	0.00	150.00	0.00	150.00
2287 Nannas	0.00	0.00	0.00	150.00	0.00	150.00
2288 Nannas	0.00	0.00	0.00	150.00	0.00	150.00
2336 Nannas	0.00	0.00	0.00	150.00	0.00	150.00
2351 Nannas	0.00	0.00	0.00	150.00	0.00	150.00
2365 Foster Ct	0.00	0.00	0.00	150.00	0.00	150.00
2437 Jolene	0.00	0.00	0.00	150.00	0.00	150.00
2438 Jolene (Tenant)	0.00	0.00	0.00	150.00	0.00	150.00
2280 Nannas	0.00	0.00	0.00	150.00	0.00	150.00
2279 Nannas	0.00	0.00	0.00	150.00	0.00	150.00
2263 Nannas	0.00	0.00	0.00	150.00	0.00	150.00
2256 Nannas	0.00	0.00	0.00	150.00	0.00	150.00
2238 Foster Dr	0.00	0.00	0.00	150.00	0.00	150.00
2218 Foster Dr	0.00	0.00	0.00	150.00	0.00	150.00
2073 Foster Dr	0.00	0.00	0.00	150.00	0.00	150.00
2050 Foster Dr	0.00	0.00	0.00	150.00	0.00	150.00
2028 Foster Dr	0.00	0.00	0.00	150.00	0.00	150.00
2006 Foster Dr	0.00	0.00	0.00	150.00	0.00	150.00
<b>TOTAL</b>	<b>108.00</b>	<b>27.00</b>	<b>102.00</b>	<b>4,200.00</b>	<b>11,225.66</b>	<b>15,662.66</b>

Hartsfield Village III Homeowners Association, Inc.

**Delinquency Report**

As of April 16, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
2315 Nannas (Foreclosure)	0.00	0.00	0.00	0.00	6,845.24	6,845.24
2377 Foster Ct (Atty - JG)	0.00	0.00	0.00	0.00	3,094.92	3,094.92
2381 Foster Ct (ATTY-JG)	0.00	0.00	0.00	0.00	492.75	492.75
2372 Foster Ct (ATTY-JG)	0.00	0.00	0.00	0.00	492.75	492.75
2360 Foster Ct (30 Notice)	0.00	160.86	0.00	0.00	300.00	460.86
2364 Hatten (30 Notice)	0.00	160.86	0.00	0.00	300.00	460.86
2365 Tamarind (30 Notice)	0.00	133.86	27.00	0.00	300.00	460.86
2430 Jolene (30 Notice)	0.00	160.86	0.00	0.00	300.00	460.86
2271 Nannas (30 Notice)	0.00	160.86	0.00	0.00	300.00	460.86
2237 Foster Dr (Tenant) (AGF)	0.00	0.00	0.00	102.00	300.00	402.00
2283 Nannas	0.00	27.00	0.00	0.00	150.00	177.00
2287 Nannas	0.00	27.00	0.00	0.00	150.00	177.00
2288 Nannas	0.00	27.00	0.00	0.00	150.00	177.00
2336 Nannas	0.00	27.00	0.00	0.00	150.00	177.00
2351 Nannas	0.00	27.00	0.00	0.00	150.00	177.00
2365 Foster Ct	0.00	27.00	0.00	0.00	150.00	177.00
2438 Jolene (Tenant)	0.00	27.00	0.00	0.00	150.00	177.00
2280 Nannas	0.00	27.00	0.00	0.00	150.00	177.00
2279 Nannas	0.00	27.00	0.00	0.00	150.00	177.00
2263 Nannas	0.00	27.00	0.00	0.00	150.00	177.00
2256 Nannas	0.00	27.00	0.00	0.00	150.00	177.00
2238 Foster Dr	0.00	27.00	0.00	0.00	150.00	177.00
2218 Foster Dr	0.00	27.00	0.00	0.00	150.00	177.00
2073 Foster Dr	0.00	27.00	0.00	0.00	150.00	177.00
2050 Foster Dr	0.00	27.00	0.00	0.00	150.00	177.00
2028 Foster Dr	0.00	27.00	0.00	0.00	150.00	177.00
2006 Foster Dr	0.00	27.00	0.00	0.00	150.00	177.00
<b>TOTAL</b>	<b>0.00</b>	<b>1,236.30</b>	<b>27.00</b>	<b>102.00</b>	<b>15,275.66</b>	<b>16,640.96</b>



# e | statement

Capital City Bank OnLine

Enroll in Making Cents & boost your savings when you use your personal Capital City Bank Visa debit card to shop! Sign up today or learn more at [ccbg.com/makingcents](http://ccbg.com/makingcents). Terms and conditions apply.

HARTSFIELD VILLAGE III HOMEOWNERS ASSOC  
7113 BEECH RIDGE TRL STE 2  
TALLAHASSEE FL 32312-5236

Date 3/29/24  
Primary Account

Page 1  
XXXXXXX6178

## CHECKING ACCOUNT

EVERYDAY CHECKING FOR BUSINESS		Images	9
Account Number	XXXXXXX6178	Statement Dates	3/01/24 thru 3/31/24
Previous Balance	21,348.12	Days in this Statement Period	31
5 Deposits/Credits	1,350.00	Avg Ledger Balance	21,286.50
5 Checks/Debits	1,292.13	Avg Collected Balance	21,286.50
Service Charges	.00		
Interest Paid	.00		
Ending Balance	21,405.99		

## DEPOSITS AND OTHER CREDITS

Date	Description	Amount
3/04	DEPOSIT	750.00
3/11	DEPOSIT	150.00
3/18	DEPOSIT	150.00
3/26	RENTPAYMENT 26557409075 REMITTANCECCD	150.00
3/28	DEPOSIT	150.00



# e statement

Capital City Bank OnLine

HARTSFIELD VILLAGE III HOMEOWNERS ASSOC  
7113 BEECH RIDGE TRL STE 2  
TALLAHASSEE FL 32312-5236

Date 3/29/24  
Primary Account

Page 2  
XXXXXXX6178

EVERYDAY CHECKING FOR BUSINESS

XXXXXXX6178 (Continued)

### CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
3/01	2019	75.00	3/27	2022	61.25
3/01	2020	385.00	3/18	2023	440.00
3/05	2021	330.88			

\* Denotes missing check numbers

### DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
3/01	20,888.12	3/11	21,457.24	3/27	21,255.99
3/04	21,638.12	3/18	21,167.24	3/28	21,405.99
3/05	21,307.24	3/26	21,317.24		

-----END OF STATEMENT-----





# e | statement

DEPOSIT TICKET 036401 CASH

Hartfield Village III  
3072 N. Moore St.  
Tallahassee, FL 32303

Date: 3/28/2024

Signature: [Signature]

Capital City Bank  
Lynn Jackson Branch  
Tallahassee, FL 32303

TOTAL AMOUNT OF DEPOSITED FUNDS 01 \$150.00

⑆063100688⑆ 10001276178⑆ 31

Check: 0 Amount: \$150.00 Date: 3/28/2024 Deposit

DEPOSIT TICKET 036401 CASH

Hartfield Village III  
3072 N. Moore St.  
Tallahassee, FL 32303

Date: 3/18/2024

Signature: [Signature]

Capital City Bank  
Lynn Jackson Branch  
Tallahassee, FL 32303

TOTAL AMOUNT OF DEPOSITED FUNDS 01 \$150.00

⑆063100688⑆ 10001276178⑆ 31

Check: 0 Amount: \$150.00 Date: 3/18/2024 Deposit

DEPOSIT TICKET 036401 CASH

Hartfield Village III  
3072 N. Moore St.  
Tallahassee, FL 32303

Date: 3/11/2024

Signature: [Signature]

Capital City Bank  
Lynn Jackson Branch  
Tallahassee, FL 32303

TOTAL AMOUNT OF DEPOSITED FUNDS 01 \$150.00

⑆063100688⑆ 10001276178⑆ 31

Check: 0 Amount: \$150.00 Date: 3/11/2024 Deposit

DEPOSIT TICKET 036401 CASH

Hartfield Village III  
3072 N. Moore St.  
Tallahassee, FL 32303

Date: 3/4/2024

Signature: [Signature]

Capital City Bank  
Lynn Jackson Branch  
Tallahassee, FL 32303

TOTAL AMOUNT OF DEPOSITED FUNDS 04 \$750.00

⑆063100688⑆ 10001276178⑆ 31

Check: 0 Amount: \$750.00 Date: 3/4/2024 Deposit

Hartfield Village III  
3072 N. Moore St.  
Tallahassee, FL 32303

Capital City Bank  
Lynn Jackson Branch  
Tallahassee, FL 32303

2019

2/27/2024

PAY TO THE ORDER OF Kirby Management \$ 75.00

Seventy-Five and 00/100

Kirby Management

MEMO: KMG Collection Fee Paid Out 2373 Foster Ct

⑆063100688⑆ 10001276178⑆

Check: 2019 Amount: \$75.00 Date: 3/1/2024 Check 2019

Hartfield Village III  
3072 N. Moore St.  
Tallahassee, FL 32303

Capital City Bank  
Lynn Jackson Branch  
Tallahassee, FL 32303

20

3/1/2024

PAY TO THE ORDER OF Kirby Management \$ 385.00

Three Hundred Eighty-Five and 00/100

Kirby Management

MEMO: Management Fees

⑆063100688⑆ 10001276178⑆

Check: 2020 Amount: \$385.00 Date: 3/1/2024 Check 2020

Hartfield Village III  
3072 N. Moore St.  
Tallahassee, FL 32303

Capital City Bank  
Lynn Jackson Branch  
Tallahassee, FL 32303

2021

2/29/2024

PAY TO THE ORDER OF City of Tallahassee \$ 330.88

Three Hundred Thirty and 88/100

City of Tallahassee  
435 N. Macomb St. Relay Box  
Tallahassee, FL 32301

MEMO: Utility Bill Acct. # 100015528

⑆063100688⑆ 10001276178⑆

Check: 2021 Amount: \$330.88 Date: 3/5/2024 Check 2021

Hartfield Village III  
3072 N. Moore St.  
Tallahassee, FL 32303

Capital City Bank  
Lynn Jackson Branch  
Tallahassee, FL 32303

2022

2/28/2024

PAY TO THE ORDER OF FL Dept of State \$ 61.25

Sixty-One and 25/100

Florida Dept of State  
Division of Corporations  
PO Box 9198  
Tallahassee, FL 32314

MEMO: Document # N36413 Annual Report 2024

⑆063100688⑆ 10001276178⑆

Check: 2022 Amount: \$61.25 Date: 3/27/2024 Check 2022

Hartfield Village III  
3072 N. Moore St.  
Tallahassee, FL 32303

Capital City Bank  
Lynn Jackson Branch  
Tallahassee, FL 32303

2023

3/11/2024

PAY TO THE ORDER OF The Law Office of John A Grant, PA \$ 440.00

Four Hundred Forty and 00/100

The Law Office of John A Grant, PA  
2121-C Kibbeny Way  
Tallahassee, FL 32309

MEMO: Legal Fees Inv. # 21021

⑆063100688⑆ 10001276178⑆

Check: 2023 Amount: \$440.00 Date: 3/18/2024 Check 2023

**Hartsfield Village III Homeowners Association, Inc.**  
**Reconciliation Detail**  
**Capital City - Checking, Period Ending 03/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						21,348.12
<b>Cleared Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	02/27/2024	2019	Kirby Management	X	-75.00	-75.00
Check	02/29/2024	2021	City of Tallahassee	X	-330.88	-405.88
Check	02/29/2024	2022	FL Dept of State	X	-61.25	-467.13
Check	03/01/2024	2020	Kirby Management	X	-385.00	-852.13
Check	03/11/2024	2023	Law Ofc John Grant	X	-440.00	-1,292.13
Total Checks and Payments					-1,292.13	-1,292.13
<b>Deposits and Credits - 5 items</b>						
Deposit	03/04/2024			X	750.00	750.00
Deposit	03/11/2024			X	150.00	900.00
Deposit	03/18/2024			X	150.00	1,050.00
Deposit	03/21/2024			X	150.00	1,200.00
Deposit	03/27/2024			X	150.00	1,350.00
Total Deposits and Credits					1,350.00	1,350.00
Total Cleared Transactions					57.87	57.87
Cleared Balance					57.87	21,405.99
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	03/26/2024	2024	Juan's Lawn Care		-150.00	-150.00
Total Checks and Payments					-150.00	-150.00
<b>Deposits and Credits - 1 item</b>						
Deposit	03/28/2024				150.00	150.00
Total Deposits and Credits					150.00	150.00
Total Uncleared Transactions					0.00	0.00
Register Balance as of 03/31/2024					57.87	21,405.99
<b>New Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	04/01/2024	2025	Kirby Management		-385.00	-385.00
Check	04/02/2024	2026	City of Tallahassee		-325.39	-710.39
Check	04/10/2024	2027	Juan's Lawn Care		-150.00	-860.39
Total Checks and Payments					-860.39	-860.39
<b>Deposits and Credits - 1 item</b>						
Deposit	04/01/2024				150.00	150.00
Total Deposits and Credits					150.00	150.00
Total New Transactions					-710.39	-710.39
<b>Ending Balance</b>					<b>-652.52</b>	<b>20,695.60</b>