

**Hartsfield Village III
Homeowners Association**

Financial Reports

February 2024

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Hartsfield Village III Homeowners Association, Inc.

03/05/24

Balance Sheet

Cash Basis

As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital City - Checking	20,880.99
Truist Res 4/28/24 Maturity	16,700.14
Total Checking/Savings	<u>37,581.13</u>
Accounts Receivable	
Accounts Receivable	-13.25
Total Accounts Receivable	<u>-13.25</u>
Total Current Assets	<u>37,567.88</u>
TOTAL ASSETS	<u>37,567.88</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	27,145.33
Retained Earnings	754.46
Net Income	9,668.09
Total Equity	<u>37,567.88</u>
TOTAL LIABILITIES & EQUITY	<u>37,567.88</u>

7:41 PM
03/05/24
Cash Basis

Hartsfield Village III Homeowners Association, Inc.
Profit & Loss
February 2024

	<u>Feb 24</u>	<u>Jan - Feb 24</u>
Ordinary Income/Expense		
Income		
Finance Charge	97.01	139.76
Homeowners Dues	2,846.25	12,150.00
Total Income	<u>2,943.26</u>	<u>12,289.76</u>
Gross Profit	2,943.26	12,289.76
Expense		
Landscaping and Groundskeeping		
Lawn Maintenance	150.00	300.00
Total Landscaping and Groundskeeping	150.00	300.00
Legal Fees	500.00	500.00
Office Supplies		
Office Supplies and Postage	35.00	70.00
Total Office Supplies	35.00	70.00
Permit & License Fees	61.25	61.25
Property Management Fees	350.00	700.00
Utilities	662.22	990.42
Total Expense	<u>1,758.47</u>	<u>2,621.67</u>
Net Ordinary Income	1,184.79	9,668.09
Other Income/Expense		
Other Income		
KMG Collection Fee	75.00	75.00
Total Other Income	75.00	75.00
Other Expense		
KMG Collection Fee Paid Out	75.00	75.00
Total Other Expense	75.00	75.00
Net Other Income	0.00	0.00
Net Income	<u>1,184.79</u>	<u>9,668.09</u>

Hartsfield Village III Homeowners Association, Inc.
Expenses by Vendor Summary
February 2024

Cash Basis

	<u>Feb 24</u>
City of Tallahassee	662.22
FL Dept of State	81.25
Juan's Lawn Care	150.00
Kirby Management	480.00
Law Ofc John Grant	500.00
TOTAL	<u>1,833.47</u>