

Hartsfield Village III  
Homeowners Association

**Financial Reports**

**April 2024**

Hartsfield Village III Homeowners Association, Inc.

Balance Sheet

As of April 30, 2024

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	<u>Apr 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Capital City - Checking	21,590.65
Truist Res 11/28/24 Maturity	17,155.34
<b>Total Checking/Savings</b>	<u>38,745.99</u>
Accounts Receivable	
Accounts Receivable	-168.14
<b>Total Accounts Receivable</b>	<u>-168.14</u>
<b>Total Current Assets</b>	<u>38,577.85</u>
<b>TOTAL ASSETS</b>	<u><b>38,577.85</b></u>
<b>LIABILITIES &amp; EQUITY</b>	38,577.85

**Profit & Loss**

April 2024

	Apr 24	Jan - Apr 24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Finance Charge	622.06	761.82
Homeowners Dues	1,198.50	14,857.75
<b>Total Income</b>	<u>1,820.56</u>	<u>15,619.57</u>
<b>Gross Profit</b>	1,820.56	15,619.57
<b>Expense</b>		
Landscaping and Groundskeeping		
Lawn Maintenance	300.00	750.00
<b>Total Landscaping and Groundskeeping</b>	300.00	750.00
Legal Fees	0.00	940.00
Office Supplies		
Office Supplies and Postage	35.00	140.00
<b>Total Office Supplies</b>	35.00	140.00
Permit & License Fees	0.00	61.25
Property Management Fees	350.00	1,400.00
Utilities	659.84	1,650.26
<b>Total Expense</b>	<u>1,344.84</u>	<u>4,941.51</u>
<b>Net Ordinary Income</b>	475.72	10,678.06
<b>Other Income/Expense</b>		
<b>Other Income</b>		
KMG Collection Fee	0.00	75.00
<b>Total Other Income</b>	0.00	75.00
<b>Other Expense</b>		
KMG Collection Fee Paid Out	0.00	75.00
<b>Total Other Expense</b>	0.00	75.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	<u><u>475.72</u></u>	<u><u>10,678.06</u></u>

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

Cash Basis

April 2024

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	<u>Apr 24</u>
City of Tallahassee	659.84
Juan's Lawn Care	300.00
Kirby Management	<u>385.00</u>
<b>TOTAL</b>	<b><u><u>1,344.84</u></u></b>