

## Hartsfield Village III Homeowners Association, Inc.

## Profit &amp; Loss

05/07/24

January through December 2023

Cash Basis

	Jan - Dec 23	Jan - Dec 23
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Collection Fees	34.75	34.75
Finance Charge	198.00	198.00
Homeowners Dues	15,750.00	15,750.00
<b>Total Income</b>	<u>15,982.75</u>	<u>15,982.75</u>
<b>Gross Profit</b>	15,982.75	15,982.75
<b>Expense</b>		
Bank Fees	15.34	15.34
Insurance Expense	1,251.54	1,251.54
<b>Landscaping and Groundskeeping</b>		
Lawn Maintenance	1,800.00	1,800.00
Landscaping Supplies	66.91	66.91
Landscaping and Groundskeeping - Other	1,366.00	1,366.00
<b>Total Landscaping and Groundskeeping</b>	<u>3,232.91</u>	<u>3,232.91</u>
Legal Fees	160.00	160.00
<b>Office Supplies</b>		
Office Supplies and Postage	140.00	140.00
Bank Supplies	82.90	82.90
Copy / Reproduction	2,314.01	2,314.01
Postage and Delivery	57.31	57.31
Office Supplies - Other	325.70	325.70
<b>Total Office Supplies</b>	<u>2,919.92</u>	<u>2,919.92</u>
Permit & License Fees	61.25	61.25
Professional Fees	525.00	525.00
Property Management Fees	3,300.00	3,300.00
Repairs and Maintenance	129.49	129.49
Utilities	3,934.98	3,934.98
Website Fees	82.60	82.60
<b>Total Expense</b>	<u>15,613.03</u>	<u>15,613.03</u>
<b>Net Ordinary Income</b>	369.72	369.72
<b>Other Income/Expense</b>		
<b>Other Income</b>		
City Reimbursements	1,504.00	1,504.00
Interest Income	65.00	65.00
<b>Total Other Income</b>	<u>1,569.00</u>	<u>1,569.00</u>
<b>Net Other Income</b>	1,569.00	1,569.00
<b>Net Income</b>	<u><u>1,938.72</u></u>	<u><u>1,938.72</u></u>

**Hartsfield Village III Homeowners Association, Inc.**  
**Profit & Loss Budget Overview**  
 January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	17,400.00
Homeowners Dues	17,400.00
Total Income	17,400.00
Gross Profit	17,400.00
Expense	
Bank Fees	120.00
Insurance Expense	1,131.87
Landscaping and Groundskeeping	
Lawn Maintenance	2,700.00
Beautification Projects	500.00
Tree Work	500.00
Landscaping Supplies	200.00
Total Landscaping and Groundskeeping	3,900.00
Legal Fees	500.00
Office Supplies	
Office Supplies and Postage	420.00
Bank Supplies	50.00
Copy / Reproduction	700.00
Postage and Delivery	200.00
Total Office Supplies	1,370.00
Permit & License Fees	61.25
Property Management Fees	4,200.00
Repairs and Maintenance	1,500.00
Utilities	3,509.08
Website Fees	164.68
Total Expense	16,456.88
Net Ordinary Income	943.12
Other Income/Expense	
Other Income	46.20
Interest Income	46.20
Total Other Income	46.20
Net Other Income	46.20
Net Income	989.32