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06/04/20

Cash Basis

Tinkerview Townhouses HOA Inc
Check Register
As of April 30, 2020

Type	Date	Num	Name	Memo	Paid Amount	Balance
Checking						30,514.64
Check	04/01/2020	6973	Dudley, Glenn		-225.00	30,289.64
Check	04/01/2020	6971	Dudley, Glenn		-200.00	30,089.64
Deposit	04/01/2020			Deposit	709.00	30,798.64
Check	04/03/2020	EFT	EFTPS		-35.00	30,763.64
Check	04/05/2020	6976	Botetourt Self Storage LLC		-72.00	30,691.64
Check	04/05/2020	6512	Jones, Tommy L		-285.00	30,406.64
Check	04/06/2020	6513	State Corporation Commission	0270256-1	-25.00	30,381.64
Check	04/06/2020	6514	Osterhoudt Prillaman PLC		-175.00	30,206.64
Deposit	04/08/2020			Deposit	2,444.00	32,650.64
Bill Pmt -Check	04/09/2020	6986	Alluring Landscapes LLC	Acct 441	-655.00	31,995.64
Check	04/10/2020	EFT	Preferred Business Solutions Inc	14939	-541.63	31,454.01
Check	04/15/2020	EFT	Va Dept of Taxation		-7.00	31,447.01
Deposit	04/15/2020			Deposit	2,435.00	33,882.01
Check	04/15/2020	EFT	AEP	Q741L-C7J6M	-225.96	33,656.05
Deposit	04/15/2020			Deposit	5,250.00	38,906.05
Check	04/15/2020	6992	Alluring Landscapes LLC	12482	-850.00	38,056.05
Transfer	04/15/2020			Funds Transfer	-1,500.00	36,556.05
Bill Pmt -Check	04/15/2020	6991	Blankenship Roofing Co., Inc.		-375.00	36,181.05
Transfer	04/16/2020			Funds Transfer	-400.00	35,781.05
Check	04/21/2020	6989	Light, Dennis	Q741L-C8K9X	-262.73	35,518.32
Bill Pmt -Check	04/21/2020	7006	First Piedmont Corp	Conf QB7GW-L636K	-1,100.39	34,417.93
Bill Pmt -Check	04/21/2020	6990	Alluring Landscapes LLC	Acct 441	-655.00	33,762.93
Check	04/28/2020	6984	Dudley, Glenn		-225.00	33,537.93
Check	04/28/2020	6983	Finley, Scot		-200.00	33,337.93
Check	04/28/2020	6981	Green, Robin (v)		-250.00	33,087.93
Check	04/28/2020	EFT	Holmes, Brenda (v)		-175.00	32,912.93
Check	04/28/2020	6980	Hunley, Cary (v)		-225.00	32,687.93
Deposit	04/29/2020			Deposit	1,028.00	33,715.93
Total Checking					3,201.29	33,715.93
TOTAL					3,201.29	33,715.93

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Tinkerview Townhouses HOA Inc

06/04/20

Balance Sheet

Cash Basis

As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	33,715.93
Money Market -3955	36,821.95
Suntrust CD - 0001	30,000.00
Total Checking/Savings	<u>100,537.88</u>
Accounts Receivable	
Accounts Receivable	-4,640.98
Total Accounts Receivable	<u>-4,640.98</u>
Total Current Assets	<u>95,896.90</u>
TOTAL ASSETS	<u>95,896.90</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	70,024.30
Net Income	25,872.60
Total Equity	<u>95,896.90</u>
TOTAL LIABILITIES & EQUITY	<u>95,896.90</u>

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Tinkerview Townhouses HOA Inc

Profit & Loss

April 2020

06/04/20

Cash Basis

	Apr 20	Jan - Apr 20
Ordinary Income/Expense		
Income		
Income	10,973.40	43,668.40
Total Income	10,973.40	43,668.40
Gross Profit	10,973.40	43,668.40
Expense		
Bank Service Charges	-9.51	0.00
Computer and Internet Expenses	0.00	312.00
Contributions	0.00	25.00
Directors' Fees	1,300.00	4,300.00
Licenses & Permits	25.00	25.00
Professional Fees	716.63	2,991.78
Rent Expense	72.00	288.00
Repairs and Maintenance	3,282.73	4,826.67
Taxes	42.00	42.00
Telephone Expense	0.00	269.02
Utilities	1,326.35	4,722.21
Total Expense	6,755.20	17,801.68
Net Ordinary Income	4,218.20	25,866.72
Other Income/Expense		
Other Income		
Interest Income	1.06	5.88
Total Other Income	1.06	5.88
Net Other Income	1.06	5.88
Net Income	4,219.26	25,872.60

Tinkerview Townhouses HOA Inc

06/04/20

Expense Detail

Cash Basis

April 2020

Type	Date	Num	Name	Memo	Paid Amount
Bank Service Charges					
Invoice	04/01/2020	1439	Martin, Pamela B	returned check	-0.23
Invoice	04/15/2020	1439	Martin, Pamela B	returned check	-9.28
Total Bank Service Charges					-9.51
Directors' Fees					
Check	04/01/2020	6973	Dudley, Glenn		225.00
Check	04/28/2020	6984	Dudley, Glenn		225.00
Check	04/28/2020	6983	Finley, Scot		200.00
Check	04/28/2020	6981	Green, Robin (v)		250.00
Check	04/28/2020	EFT	Holmes, Brenda (v)		175.00
Check	04/28/2020	6980	Hunley, Cary (v)		225.00
Total Directors' Fees					1,300.00
Licenses & Permits					
Check	04/06/2020	6513	State Corporation Commission	annual registration	25.00
Total Licenses & Permits					25.00
Professional Fees					
Check	04/06/2020	6514	Osterhoudt Prillaman PLC	preparation of annual rep...	175.00
Check	04/10/2020	EFT	Preferred Business Solutions Inc	14939	541.63
Total Professional Fees					716.63
Rent Expense					
Check	04/05/2020	6976	Botetourt Self Storage LLC		72.00
Total Rent Expense					72.00
Repairs and Maintenance					
Check	04/01/2020	6971	Dudley, Glenn		200.00
Check	04/05/2020	6512	Jones, Tommy L	Repair trim 101	285.00
Bill	04/09/2020	12379	Alluring Landscapes LLC	3/28 mow & trim; o/c Q5...	655.00
Check	04/15/2020	6992	Alluring Landscapes LLC	invoice 12482 o/c Q76P7...	850.00
Bill	04/15/2020	10974	Blankenship Roofing Co., Inc.	replaced existing pipe bo...	375.00
Check	04/21/2020	6989	Light, Dennis	3Trips to landfill Inv 2-11-...	262.73
Bill	04/21/2020	12418	Alluring Landscapes LLC	4/3/20 mow & trim; o/c Q...	655.00
Total Repairs and Maintenance					3,282.73
Taxes					
Check	04/03/2020	EFT	EFTPS	2019 corporate 1120	35.00
Check	04/15/2020	EFT	Va Dept of Taxation	2019	7.00
Total Taxes					42.00
Utilities					
Check	04/15/2020	EFT	AEP	Q741L-C7J6M	225.96
Bill	04/30/2020	7236491	First Piedmont Corp		1,100.39
Total Utilities					1,326.35
TOTAL					6,755.20