

8:27 AM

Tinkerview Townhouses HOA Inc

02/15/22

Check Register

Accrual Basis

As of January 31, 2022

Type	Date	Num	Name	Memo	Amount	Balance
Checking						36,514.75
Check	01/03/2022	7264	Dudley, Glenn	bill pay S96MX-OKQ9V	-225.00	36,289.75
Bill Pmt -Check	01/04/2022	7265	Cenvar Roofing		-329.00	35,960.75
Check	01/05/2022	7259	Botetourt Self Storage LLC		-75.00	35,885.75
Deposit	01/05/2022			Deposit	3,689.00	39,574.75
Bill Pmt -Check	01/05/2022	7266	First Piedmont Corp	SpFRT-DYNXY	-1,391.72	38,183.03
Check	01/06/2022	6613	Dudley, Glenn		-100.00	38,083.03
Check	01/07/2022	S96M4OMFQY	AEP	billpayS96M4OMFQY	-244.47	37,838.56
Deposit	01/12/2022			Deposit	5,139.00	42,977.56
Check	01/14/2022	7277	Finley, Scot		-120.00	42,857.56
Check	01/16/2022	6614	Dudley, Glenn		-125.00	42,732.56
Check	01/18/2022	EFT	Transfer		-1,500.00	41,232.56
Check	01/18/2022	EFT	Transfer		-400.00	40,832.56
Bill Pmt -Check	01/19/2022	7275	One Earth Landscapes	SBRLH-KSN8N	-500.00	40,332.56
Deposit	01/19/2022			Deposit	5,063.00	45,395.56
Check	01/19/2022	7278	Holmes, Brenda (v)	SCL1J-M37F6	-175.00	45,220.56
Bill Pmt -Check	01/20/2022	7276	Big Mike's Plumbing & Drain Cl...		-120.00	45,100.56
Check	01/24/2022	EFT	Preferred Business Solutions Inc		-556.02	44,544.54
Check	01/24/2022	6615	Dudley, Glenn		-90.00	44,454.54
Deposit	01/26/2022			Deposit	359.00	44,813.54
Bill Pmt -Check	01/27/2022	7279	One Earth Landscapes	SCP8V-QSK9K	-2,000.00	42,813.54
Check	01/28/2022	7272	Neighbors, Pamela K	SBVRK-546QK	-50.00	42,763.54
General Journal	01/31/2022		Holmes, Brenda	void ck 7238	175.00	42,938.54
Check	01/31/2022	7270	Dudley, Glenn		-200.00	42,738.54
Check	01/31/2022	7269	Finley, Scot		-200.00	42,538.54
Check	01/31/2022	7273	Gray, Jaime (v)	SCL1J-M37F7	-200.00	42,338.54
Check	01/31/2022	7268	Green, Robin (v)		-250.00	42,088.54
Check	01/31/2022	7271	Holmes, Brenda (v)		-175.00	41,913.54
Check	01/31/2022	7267	Hunley, Cary (v)		-225.00	41,688.54
Total Checking					5,173.79	41,688.54
TOTAL					5,173.79	41,688.54

8:28 AM

02/15/22

Accrual Basis

Tinkerview Townhouses HOA Inc

Balance Sheet

As of January 31, 2022

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Annuity - Truist	50,241.42
Checking	41,688.54
Money Market -3955	57,143.49
Total Checking/Savings	<u>149,073.45</u>
Accounts Receivable	
Accounts Receivable	6,782.02
Total Accounts Receivable	<u>6,782.02</u>
Total Current Assets	<u>155,855.47</u>
TOTAL ASSETS	<u>155,855.47</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,070.53
Total Accounts Payable	<u>2,070.53</u>
Total Current Liabilities	<u>2,070.53</u>
Total Liabilities	2,070.53
Equity	
Retained Earnings	149,256.69
Net Income	4,528.25
Total Equity	<u>153,784.94</u>
TOTAL LIABILITIES & EQUITY	<u>155,855.47</u>

8:24 AM

02/15/22

Accrual Basis

Tinkerview Townhouses HOA Inc
Profit & Loss
January 2022

	<u>Jan 22</u>	<u>Jan 22</u>
Ordinary Income/Expense		
Income		
Income	10,527.12	10,527.12
Total Income	<u>10,527.12</u>	<u>10,527.12</u>
Gross Profit	10,527.12	10,527.12
Expense		
Directors' Fees	1,275.00	1,275.00
Professional Fees	676.02	676.02
Rent Expense	75.00	75.00
Repairs and Maintenance	3,728.86	3,728.86
Utilities	244.47	244.47
Total Expense	<u>5,999.35</u>	<u>5,999.35</u>
Net Ordinary Income	4,527.77	4,527.77
Other Income/Expense		
Other Income		
Interest Income	0.48	0.48
Total Other Income	<u>0.48</u>	<u>0.48</u>
Net Other Income	0.48	0.48
Net Income	<u><u>4,528.25</u></u>	<u><u>4,528.25</u></u>

Tinkerview Townhouses HOA Inc
Expense Detail
January 2022

02/15/22

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Directors' Fees					
Check	01/03/2022	7264	Dudley, Glenn	bill pay S96MX-OKQ9V	225.00
Check	01/19/2022	7278	Holmes, Brenda (v)	replaces 7238 dated 12/1/21; reqd by R Green	175.00
General Journal	01/31/2022		Holmes, Brenda	void ck 7238	-175.00
Check	01/31/2022	7269	Finley, Scot		200.00
Check	01/31/2022	7273	Gray, Jaime (v)	SCL1J-M37F7	200.00
Check	01/31/2022	7268	Green, Robin (v)		250.00
Check	01/31/2022	7271	Holmes, Brenda (v)		175.00
Check	01/31/2022	7267	Hunley, Cary (v)		225.00
Total Directors' Fees					1,275.00
Professional Fees					
Check	01/14/2022	7277	Finley, Scot	Reimb for paying attorney fees	120.00
Check	01/24/2022	EFT	Preferred Business Solutions Inc		556.02
Total Professional Fees					676.02
Rent Expense					
Check	01/05/2022	7259	Botetourt Self Storage LLC		75.00
Total Rent Expense					75.00
Repairs and Maintenance					
Check	01/06/2022	6613	Dudley, Glenn	salt neighborhood	100.00
Bill	01/08/2022	0108...	Light, Dennis (v)	1 landfill trips	83.86
Bill	01/10/2022	27790	One Earth Landscapes		500.00
Bill	01/15/2022	0115...	Light, Dennis (v)	1 landfill trips	80.00
Check	01/16/2022	6614	Dudley, Glenn	Prep for snow	125.00
Bill	01/19/2022	27825	One Earth Landscapes		2,000.00
Check	01/24/2022	6615	Dudley, Glenn	salt at dumpsters	90.00
Check	01/28/2022	7272	Neighbors, Pamela K	June	50.00
Check	01/31/2022	7270	Dudley, Glenn		200.00
Bill	01/31/2022	27845	One Earth Landscapes		500.00
Total Repairs and Maintenance					3,728.86
Utilities					
Check	01/07/2022	S96...	AEP	billpayS96M4OMFQY	244.47
Total Utilities					244.47
TOTAL					5,999.35