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04/13/21

Accrual Basis

Tinkerview Townhouses HOA Inc

Check Register

As of February 28, 2021

Type	Date	Num	Name	Memo	Amount	Balance
Checking						36,006.78
Deposit	02/03/2021			Deposit	1,110.00	37,116.78
Check	02/05/2021	7109	Botetourt Self Storage LLC		-72.00	37,044.78
Check	02/09/2021	EFT	AEP	o/c R6X7Y-9HTGP	-222.92	36,821.86
Check	02/10/2021	EFT	Preferred Business Solutions Inc	16199	-564.86	36,257.00
Deposit	02/10/2021			Deposit	4,882.00	41,139.00
Check	02/10/2021	6567	Jones, Tommy L		-240.00	40,899.00
Check	02/10/2021	6566	Daniels, Joseph B		-100.00	40,799.00
Check	02/11/2021	6568	Jones, Tommy L		-60.00	40,739.00
Bill Pmt -Check	02/12/2021	7119	Alluring Landscapes LLC	Conf R6LL9-TPMJ0	-1,175.00	39,564.00
Transfer	02/16/2021			Funds Transfer	-400.00	39,164.00
Transfer	02/16/2021			Funds Transfer	-1,500.00	37,664.00
Bill Pmt -Check	02/17/2021	7122	Alluring Landscapes LLC	Conf R704K-79LSC	-800.00	36,864.00
Deposit	02/17/2021			Deposit	4,313.00	41,177.00
Check	02/19/2021	7123	Light, Dennis	Conf R766x-ogxw7 ;...	-256.77	40,920.23
Deposit	02/24/2021			Deposit	963.00	41,883.23
Check	02/24/2021	7124	First Piedmont Corp	7294173	-1,273.11	40,610.12
Check	02/24/2021	7125	Alluring Landscapes LLC	13859 & 13868	-525.00	40,085.12
General Journal	02/28/2021		Holmes, Brenda (v)	void ck 6985	175.00	40,260.12
Check	02/28/2021	7116	Dudley, Glenn		-225.00	40,035.12
Check	02/28/2021	7114	Dudley, Glenn		-200.00	39,835.12
Check	02/28/2021	7115	Finley, Scot		-200.00	39,635.12
Check	02/28/2021	7113	Green, Robin (v)		-250.00	39,385.12
Check	02/28/2021	7117	Holmes, Brenda (v)		-175.00	39,210.12
Check	02/28/2021	7112	Hunley, Cary (v)		-225.00	38,985.12
Total Checking					2,978.34	38,985.12
TOTAL					2,978.34	38,985.12

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Accrual Basis

Tinkerview Townhouses HOA Inc

Balance Sheet

As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	38,985.12
Money Market -3955	55,825.79
Suntrust CD - 0001	30,000.00
Total Checking/Savings	<u>124,810.91</u>
Accounts Receivable	
Accounts Receivable	3,037.70
Total Accounts Receivable	<u>3,037.70</u>
Total Current Assets	<u>127,848.61</u>
TOTAL ASSETS	<u>127,848.61</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	118,601.82
Net Income	9,246.79
Total Equity	<u>127,848.61</u>
TOTAL LIABILITIES & EQUITY	<u>127,848.61</u>

Tinkerview Townhouses HOA Inc

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Profit & Loss

Accrual Basis

February 2021

	Feb 21	Jan - Feb 21
Ordinary Income/Expense		
Income		
Income	10,511.12	20,722.24
Total Income	10,511.12	20,722.24
Gross Profit	10,511.12	20,722.24
Expense		
Directors' Fees	900.00	1,975.00
Insurance Expense	0.00	1,302.00
Professional Fees	564.86	1,066.92
Rent Expense	72.00	144.00
Repairs and Maintenance	2,181.77	5,262.53
Utilities	1,496.03	1,725.87
Total Expense	5,214.66	11,476.32
Net Ordinary Income	5,296.46	9,245.92
Other Income/Expense		
Other Income		
Interest Income	0.42	0.87
Total Other Income	0.42	0.87
Net Other Income	0.42	0.87
Net Income	<u>5,296.88</u>	<u>9,246.79</u>

Tinkerview Townhouses HOA Inc

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Expense Detail

Accrual Basis

February 2021

Type	Date	Num	Name	Memo	Amount
Directors' Fees					
General Journal	02/28/2021		Holmes, Brenda (v)	void ck 6985	-175.00
Check	02/28/2021	7116	Dudley, Glenn		225.00
Check	02/28/2021	7115	Finley, Scot		200.00
Check	02/28/2021	7113	Green, Robin (v)		250.00
Check	02/28/2021	7117	Holmes, Brenda (v)		175.00
Check	02/28/2021	7112	Hunley, Cary (v)		225.00
Total Directors' Fees					900.00
Professional Fees					
Check	02/10/2021	EFT	Preferred Business Solutions Inc	16199	564.86
Total Professional Fees					564.86
Rent Expense					
Check	02/05/2021	7109	Botetourt Self Storage LLC		72.00
Total Rent Expense					72.00
Repairs and Maintenance					
Bill	02/06/2021	13846	Alluring Landscapes LLC	2/6 ice melt appl	800.00
Check	02/10/2021	6567	Jones, Tommy L	Replacement of lights on ...	240.00
Check	02/10/2021	6566	Daniels, Joseph B	Roof repair	100.00
Check	02/11/2021	6568	Jones, Tommy L	266	60.00
Check	02/19/2021	7123	Light, Dennis	trailer to landfill and dum...	256.77
Check	02/24/2021	7125	Alluring Landscapes LLC	R7TRR-60C80	525.00
Check	02/28/2021	7114	Dudley, Glenn		200.00
Total Repairs and Maintenance					2,181.77
Utilities					
Check	02/09/2021	EFT	AEP	o/c R6X7Y-9HTGP	222.92
Check	02/24/2021	7124	First Piedmont Corp	R7TRRr-5Z8CT	1,273.11
Total Utilities					1,496.03
TOTAL					5,214.66