

9:17 AM

04/13/21

Accrual Basis

Tinkerview Townhouses HOA Inc

Check Register

As of March 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
<b>Checking</b>						38,985.12
Deposit	03/03/2021			Deposit	743.00	39,728.12
Check	03/05/2021	7121	Botetourt Self Storage LLC		-72.00	39,656.12
Check	03/10/2021	EFT	Preferred Business Solutions Inc	16360	-553.17	39,102.95
Deposit	03/10/2021			Deposit	2,882.00	41,984.95
Check	03/15/2021	EFT	AEP	o/c / RBOX2-CKCVH	-220.65	41,764.30
Check	03/15/2021	7134	Alluring Landscapes LLC	13901	-500.00	41,264.30
Check	03/15/2021	6569	Dudley, Glenn		-6.31	41,257.99
Check	03/15/2021	EFT	Transfer		-1,500.00	39,757.99
Check	03/16/2021	EFT	Transfer		-400.00	39,357.99
Deposit	03/17/2021			Deposit	4,184.00	43,541.99
Check	03/17/2021	7135	First Piedmont Corp	7301067	-1,284.10	42,257.89
Deposit	03/24/2021			Deposit	1,331.00	43,588.89
Check	03/24/2021	Tba	Light, Dennis	Conf RBYZ2-WGH0...	-186.15	43,402.74
Check	03/24/2021	7137	Alluring Landscapes LLC	13893	-625.00	42,777.74
Check	03/31/2021	EFT	Dudley, Glenn		-225.00	42,552.74
Check	03/31/2021	EFT	Dudley, Glenn		-200.00	42,352.74
Check	03/31/2021	EFT	Finley, Scot		-200.00	42,152.74
Check	03/31/2021	EFT	Green, Robin (v)		-250.00	41,902.74
Check	03/31/2021	EFT	Holmes, Brenda (v)		-175.00	41,727.74
Check	03/31/2021	EFT	Hunley, Cary (v)		-225.00	41,502.74
Deposit	03/31/2021			Deposit	376.00	41,878.74
Check	03/31/2021	6570	Jones, Tommy L		-1,225.00	40,653.74
Check	03/31/2021	6571	Jones, Tommy L		-506.04	40,147.70
General Journal	03/31/2021		Nationwide Ins	void 01/19 EFT later...	1,317.00	41,464.70
Total Checking					2,479.58	41,464.70
<b>TOTAL</b>					<b>2,479.58</b>	<b>41,464.70</b>

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04/13/21

Accrual Basis

# Tinkerview Townhouses HOA Inc

## Balance Sheet

As of March 31, 2021

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	<u>Mar 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	41,464.70
Money Market -3955	57,726.27
Suntrust CD - 0001	30,000.00
<b>Total Checking/Savings</b>	<u>129,190.97</u>
<b>Accounts Receivable</b>	
Accounts Receivable	4,032.82
<b>Total Accounts Receivable</b>	<u>4,032.82</u>
<b>Total Current Assets</b>	<u>133,223.79</u>
<b>TOTAL ASSETS</b>	<b><u>133,223.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	118,601.82
Net Income	14,621.97
<b>Total Equity</b>	<u>133,223.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>133,223.79</u></b>

## Tinkerview Townhouses HOA Inc

## Profit &amp; Loss

March 2021

04/13/21

Accrual Basis

	<u>Mar 21</u>	<u>Jan - Mar 21</u>
Ordinary Income/Expense		
Income		
Income	10,511.12	31,233.36
Total Income	<u>10,511.12</u>	<u>31,233.36</u>
Gross Profit	10,511.12	31,233.36
Expense		
Directors' Fees	1,075.00	3,050.00
Insurance Expense	-1,317.00	-15.00
Professional Fees	553.17	1,620.09
Rent Expense	72.00	216.00
Repairs and Maintenance	3,248.50	8,511.03
Utilities	1,504.75	3,230.62
Total Expense	<u>5,136.42</u>	<u>16,612.74</u>
Net Ordinary Income	5,374.70	14,620.62
Other Income/Expense		
Other Income		
Interest Income	0.48	1.35
Total Other Income	<u>0.48</u>	<u>1.35</u>
Net Other Income	0.48	1.35
Net Income	<u><u>5,375.18</u></u>	<u><u>14,621.97</u></u>

## Tinkerview Townhouses HOA Inc

04/13/21

## Expense Detail

Accrual Basis

March 2021

Type	Date	Num	Name	Memo	Amount
<b>Directors' Fees</b>					
Check	03/31/2021	EFT	Dudley, Glenn		225.00
Check	03/31/2021	EFT	Finley, Scot		200.00
Check	03/31/2021	EFT	Green, Robin (v)		250.00
Check	03/31/2021	EFT	Holmes, Brenda (v)		175.00
Check	03/31/2021	EFT	Hunley, Cary (v)		225.00
Total Directors' Fees					1,075.00
<b>Insurance Expense</b>					
General Journal	03/31/2021		Nationwide Ins	void 01/19 EFT later can...	-1,317.00
Total Insurance Expense					-1,317.00
<b>Professional Fees</b>					
Check	03/10/2021	EFT	Preferred Business Solutions Inc	16360	553.17
Total Professional Fees					553.17
<b>Rent Expense</b>					
Check	03/05/2021	7121	Botetourt Self Storage LLC		72.00
Total Rent Expense					72.00
<b>Repairs and Maintenance</b>					
Check	03/15/2021	7134	Alluring Landscapes LLC	RBOX2-CLQX7	500.00
Check	03/15/2021	6569	Dudley, Glenn		6.31
Check	03/24/2021	Tba	Light, Dennis	trailer to landfill and dum...	186.15
Check	03/24/2021	7137	Alluring Landscapes LLC	RBYZ2WHF7V	625.00
Check	03/31/2021	EFT	Dudley, Glenn		200.00
Check	03/31/2021	6570	Jones, Tommy L	install shutters and drier ...	1,225.00
Check	03/31/2021	6571	Jones, Tommy L	Reimb for materials purc...	506.04
Total Repairs and Maintenance					3,248.50
<b>Utilities</b>					
Check	03/15/2021	EFT	AEP	o/c / RBOX2-CKCVH	220.65
Check	03/17/2021	7135	First Piedmont Corp	RB7ZC-F75SG	1,284.10
Total Utilities					1,504.75
<b>TOTAL</b>					<b>5,136.42</b>