

Tinkerview Townhouses HOA Inc

Check Register

As of July 31, 2021

08/09/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Checking						37,243.25
Check	07/01/2021	6590	Cloverdale Church of the Bret...	donation for ann...	-25.00	37,218.25
Check	07/05/2021	7169	Botetourt Self Storage LLC		-75.00	37,143.25
Bill Pmt -Check	07/06/2021	7177	One Earth Landscapes		-750.00	36,393.25
Deposit	07/07/2021			Deposit	2,213.00	38,606.25
Check	07/08/2021	EFT	AEP	o/c RQLWY-FQ...	-206.84	38,399.41
Bill Pmt -Check	07/08/2021	7187	McGuire Plumbing & Heating	o/c RQLX2-WB9...	-1,192.00	37,207.41
Check	07/10/2021	EFT	Preferred Business Solutions ...	17038	-654.57	36,552.84
Deposit	07/14/2021			Deposit	4,394.00	40,946.84
Check	07/15/2021	6593	Grubb, Al		-192.00	40,754.84
Transfer	07/15/2021			Funds Transfer	-1,500.00	39,254.84
Transfer	07/16/2021			Funds Transfer	-400.00	38,854.84
Deposit	07/21/2021			Deposit	1,808.00	40,662.84
Bill Pmt -Check	07/21/2021	7188	One Earth Landscapes		-750.00	39,912.84
Check	07/25/2021	6594	Nicely, Ryan		-643.76	39,269.08
Check	07/28/2021	6592	Neighbors, Pamela K		-146.17	39,122.91
Deposit	07/28/2021			Deposit	555.00	39,677.91
Check	07/28/2021	7189	First Piedmont Corp	RRY7V-7SSSM	-1,306.09	38,371.82
Check	07/28/2021		Light, Dennis	Conf RRY8H-FL...	-178.70	38,193.12
Check	07/31/2021	EFT	Dudley, Glenn		-225.00	37,968.12
Check	07/31/2021	EFT	Dudley, Glenn		-200.00	37,768.12
Check	07/31/2021	7181	Finley, Scot		-200.00	37,568.12
Check	07/31/2021	EFT	Green, Robin (v)		-250.00	37,318.12
Check	07/31/2021	EFT	Holmes, Brenda (v)		-175.00	37,143.12
Check	07/31/2021	EFT	Hunley, Cary (v)		-225.00	36,918.12
Total Checking					-325.13	36,918.12
TOTAL					-325.13	36,918.12

Tinkerview Townhouses HOA Inc

Balance Sheet

As of July 31, 2021

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	36,918.12
Money Market -3955	95,777.94
Total Checking/Savings	<u>132,696.06</u>
Accounts Receivable	
Accounts Receivable	7,876.30
Total Accounts Receivable	<u>7,876.30</u>
Total Current Assets	<u>140,572.36</u>
TOTAL ASSETS	<u>140,572.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,550.00
Total Accounts Payable	<u>3,550.00</u>
Total Current Liabilities	<u>3,550.00</u>
Total Liabilities	3,550.00
Equity	
Retained Earnings	118,601.82
Net Income	18,420.54
Total Equity	<u>137,022.36</u>
TOTAL LIABILITIES & EQUITY	<u>140,572.36</u>

Tinkerview Townhouses HOA Inc

Profit & Loss

08/09/21

July 2021

Accrual Basis

	<u>Jul 21</u>	<u>Jan - Jul 21</u>
Ordinary Income/Expense		
Income		
Income	10,597.12	73,240.84
Total Income	<u>10,597.12</u>	<u>73,240.84</u>
Gross Profit	10,597.12	73,240.84
Expense		
Contributions	25.00	25.00
Directors' Fees	1,075.00	7,350.00
Insurance Expense	0.00	-15.00
Licenses & Permits	0.00	25.00
Professional Fees	654.57	4,145.62
Rent Expense	75.00	697.00
Repairs and Maintenance	4,410.63	33,490.43
Telephone Expense	0.00	259.33
Utilities	1,512.93	9,295.94
Total Expense	<u>7,753.13</u>	<u>55,273.32</u>
Net Ordinary Income	2,843.99	17,967.52
Other Income/Expense		
Other Income		
Interest Income	0.81	453.02
Total Other Income	<u>0.81</u>	<u>453.02</u>
Net Other Income	0.81	453.02
Net Income	<u><u>2,844.80</u></u>	<u><u>18,420.54</u></u>

Tinkerview Townhouses HOA Inc
Expense Detail
July 2021

08/09/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount
Contributions					
Check	07/01/2021	6590	Cloverdale Church of the ...	donation for annual ...	25.00
Total Contributions					25.00
Directors' Fees					
Check	07/31/2021	EFT	Dudley, Glenn		225.00
Check	07/31/2021	7181	Finley, Scot		200.00
Check	07/31/2021	EFT	Green, Robin (v)		250.00
Check	07/31/2021	EFT	Holmes, Brenda (v)		175.00
Check	07/31/2021	EFT	Hunley, Cary (v)		225.00
Total Directors' Fees					1,075.00
Professional Fees					
Check	07/10/2021	EFT	Preferred Business Soluti...	17038	654.57
Total Professional Fees					654.57
Rent Expense					
Check	07/05/2021	7169	Botetourt Self Storage LLC		75.00
Total Rent Expense					75.00
Repairs and Maintenance					
Bill	07/08/2021	26688	One Earth Landscapes	7/1 mowing	750.00
Check	07/15/2021	6593	Grubb, Al	screen repairs	192.00
Check	07/25/2021	6594	Nicely, Ryan		643.76
Check	07/28/2021	6592	Neighbors, Pamela K	June	146.17
Check	07/28/2021		Light, Dennis	trailer to landfill and ...	178.70
Bill	07/29/2021	26813	One Earth Landscapes		750.00
Bill	07/30/2021	26837	One Earth Landscapes	7/24/21 work	1,550.00
Check	07/31/2021	EFT	Dudley, Glenn		200.00
Total Repairs and Maintenance					4,410.63
Utilities					
Check	07/08/2021	EFT	AEP	o/c RQLWY-FQLN9	206.84
Check	07/28/2021	7189	First Piedmont Corp	Inv 7327016	1,306.09
Total Utilities					1,512.93
TOTAL					7,753.13