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10/04/21

Accrual Basis

Tinkerview Townhouses HOA Inc

Check Register

As of August 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
Checking						36,918.12
Check	08/01/2021	6595	Espinoza, Gabriel		-600.00	36,318.12
Check	08/01/2021	7184	Neighbors, Pamela K		-50.00	36,268.12
Deposit	08/04/2021			Deposit	1,935.00	38,203.12
Check	08/05/2021	7185	Botetourt Self Storage LLC		-75.00	38,128.12
Bill Pmt -Check	08/05/2021	7191	One Earth Landscapes		-2,000.00	36,128.12
Check	08/09/2021	6596	Lowe's		-311.46	35,816.66
Check	08/10/2021	EFT	Preferred Business Solutions Inc	17177	-562.29	35,254.37
Check	08/10/2021	6597	Jones, Tommy L	Lowes Reimb	-1,795.00	33,459.37
Check	08/11/2021	EFT	AEP	o/c RTB4J-5SVQG	-209.94	33,249.43
Bill Pmt -Check	08/11/2021	7200	One Earth Landscapes	o/c RTB4J-5V179	-1,550.00	31,699.43
Deposit	08/11/2021			Deposit	2,571.00	34,270.43
Deposit	08/11/2021			Deposit	1,923.00	36,193.43
Check	08/12/2021	6598	Jones, Tommy L	Lowes Reimb	-1,015.00	35,178.43
Check	08/12/2021	6599	Jones, Tommy L	Lowes Reimb	-800.00	34,378.43
Transfer	08/16/2021			Funds Transfer	-1,500.00	32,878.43
Transfer	08/16/2021			Funds Transfer	-400.00	32,478.43
Check	08/17/2021	6600	Hunley, Cary (v)		-20.89	32,457.54
Deposit	08/18/2021			Deposit	2,297.00	34,754.54
Deposit	08/25/2021			Deposit	530.00	35,284.54
Check	08/28/2021	7198	Neighbors, Pamela K	o/c RTB4J-5V180	-50.00	35,234.54
Check	08/30/2021	7202	First Piedmont Corp	RW84B-CMRXY	-1,368.81	33,865.73
Check	08/31/2021	7196	Dudley, Glenn		-225.00	33,640.73
Check	08/31/2021	7194	Dudley, Glenn		-200.00	33,440.73
Check	08/31/2021	7195	Finley, Scot		-200.00	33,240.73
Check	08/31/2021	7193	Green, Robin (v)		-250.00	32,990.73
Check	08/31/2021	7197	Holmes, Brenda (v)		-175.00	32,815.73
Check	08/31/2021	7192	Hunley, Cary (v)		-225.00	32,590.73
Total Checking					-4,327.39	32,590.73
TOTAL					-4,327.39	32,590.73

Tinkerview Townhouses HOA Inc

10/04/21

Balance Sheet

Accrual Basis

As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking	32,590.73
Money Market -3955	97,678.76
Total Checking/Savings	130,269.49
Accounts Receivable	
Accounts Receivable	9,197.42
Total Accounts Receivable	9,197.42
Total Current Assets	139,466.91
TOTAL ASSETS	139,466.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	150.00
Total Accounts Payable	150.00
Total Current Liabilities	150.00
Total Liabilities	150.00
Equity	
Retained Earnings	118,601.82
Net Income	20,715.09
Total Equity	139,316.91
TOTAL LIABILITIES & EQUITY	139,466.91

Tinkerview Townhouses HOA Inc

Profit & Loss

10/04/21

August 2021

Accrual Basis

	Aug 21	Jan - Aug 21
Ordinary Income/Expense		
Income		
Income	10,577.12	83,817.96
Total Income	10,577.12	83,817.96
Gross Profit	10,577.12	83,817.96
Expense		
Contributions	0.00	25.00
Directors' Fees	1,075.00	8,425.00
Insurance Expense	0.00	-15.00
Licenses & Permits	0.00	25.00
Professional Fees	712.29	4,857.91
Rent Expense	75.00	772.00
Repairs and Maintenance	4,842.35	38,332.78
Telephone Expense	0.00	259.33
Utilities	1,578.75	10,874.69
Total Expense	8,283.39	63,556.71
Net Ordinary Income	2,293.73	20,261.25
Other Income/Expense		
Other Income		
Interest Income	0.82	453.84
Total Other Income	0.82	453.84
Net Other Income	0.82	453.84
Net Income	2,294.55	20,715.09

Tinkerview Townhouses HOA Inc

10/04/21

Expense Detail

Accrual Basis

August 2021

Type	Date	Num	Name	Memo	Amount
Directors' Fees					
Check	08/31/2021	7196	Dudley, Glenn		225.00
Check	08/31/2021	7195	Finley, Scot		200.00
Check	08/31/2021	7193	Green, Robin (v)		250.00
Check	08/31/2021	7197	Holmes, Brenda (v)		175.00
Check	08/31/2021	7192	Hunley, Cary (v)		225.00
Total Directors' Fees					1,075.00
Professional Fees					
Check	08/10/2021	EFT	Preferred Business Solutions Inc	17177	562.29
Bill	08/27/2021	0110	OPNLAW		150.00
Total Professional Fees					712.29
Rent Expense					
Check	08/05/2021	7185	Botetourt Self Storage LLC		75.00
Total Rent Expense					75.00
Repairs and Maintenance					
Check	08/01/2021	6595	Espinoza, Gabriel	Gutter Cleaning 8 units	600.00
Check	08/01/2021	7184	Neighbors, Pamela K		50.00
Check	08/09/2021	6596	Lowe's		311.46
Check	08/10/2021	6597	Jones, Tommy L	Replace siding unit 234	1,795.00
Check	08/12/2021	6598	Jones, Tommy L	Replace siding	1,015.00
Check	08/12/2021	6599	Jones, Tommy L	Replace siding	800.00
Check	08/17/2021	6600	Hunley, Cary (v)	Gray castlewall cap	20.89
Check	08/28/2021	7198	Neighbors, Pamela K	o/c RTB4J-5V180	50.00
Check	08/31/2021	7194	Dudley, Glenn		200.00
Total Repairs and Maintenance					4,842.35
Utilities					
Check	08/11/2021	EFT	AEP	o/c RTB4J-5SVQG	209.94
Check	08/30/2021	7202	First Piedmont Corp	Inv 7334901	1,368.81
Total Utilities					1,578.75
TOTAL					8,283.39