

Tinkerview Townhouses HOA Inc

Check Register

11/09/20

As of October 31, 2020

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Checking						36,578.40
Bill Pmt -Check	10/01/2020	7062	Botetourt County	Conf QRTS0-D...	-14.00	36,564.40
Check	10/01/2020	9541	Dudley, Glenn		-328.54	36,235.86
Bill Pmt -Check	10/05/2020	7063	Alluring Landscapes LLC	Conf QS74D-C5...	-850.00	35,385.86
Check	10/05/2020	7057	Botetourt Self Storage LLC		-72.00	35,313.86
Check	10/05/2020	6542	Green, Robin (v)		-55.00	35,258.86
Bill Pmt -Check	10/06/2020	7064	Blankenship Roofing Co., Inc.	Conf QS9WT-P...	-4,610.00	30,648.86
Deposit	10/07/2020			Deposit	2,486.00	33,134.86
Bill Pmt -Check	10/07/2020	7073	Alluring Landscapes LLC	Acct 441; o/c Q...	-850.00	32,284.86
Check	10/07/2020	EFT	AEP	o/c QT78R-QB...	-221.21	32,063.65
Check	10/10/2020	EFT	Preferred Business Solutions ...	15689	-504.00	31,559.65
Deposit	10/14/2020			Deposit	4,069.00	35,628.65
Check	10/14/2020	6544	Wholesale Siding Supply		-1,043.00	34,585.65
Check	10/14/2020	6543	Lowe's		-405.43	34,180.22
Transfer	10/15/2020			Funds Transfer	-1,500.00	32,680.22
Check	10/16/2020	6545	Jones, Tommy L		-2,015.00	30,665.22
Transfer	10/16/2020			Funds Transfer	-400.00	30,265.22
Check	10/19/2020	6546	Payne's Home Repair Service		-260.00	30,005.22
Check	10/20/2020	6547	Wholesale Siding Supply		-1,722.45	28,282.77
Deposit	10/21/2020			Deposit	3,161.00	31,443.77
Check	10/21/2020	6549	Lowe's		-166.36	31,277.41
Check	10/21/2020	6548	Jones, Tommy L		-2,507.51	28,769.90
Bill Pmt -Check	10/23/2020	EFT	Alluring Landscapes LLC	Invoice 13569 C...	-850.00	27,919.90
Check	10/23/2020	6550	Jones, Tommy L		-2,865.00	25,054.90
Check	10/28/2020	EFT	Dudley, Glenn		-225.00	24,829.90
Check	10/28/2020	EFT	Dudley, Glenn		-200.00	24,629.90
Check	10/28/2020	EFT	Finley, Scot		-200.00	24,429.90
Check	10/28/2020	EFT	Green, Robin (v)		-250.00	24,179.90
Check	10/28/2020	EFT	Holmes, Brenda (v)		-175.00	24,004.90
Check	10/28/2020	EFT	Hunley, Cary (v)		-225.00	23,779.90
Deposit	10/28/2020			Deposit	450.00	24,229.90
Deposit	10/28/2020			Deposit	3,000.00	27,229.90
Check	10/30/2020	6551	Yandle, Homer	water leak repair...	-800.00	26,429.90
Total Checking					-10,148.50	26,429.90
TOTAL					-10,148.50	26,429.90

Tinkerview Townhouses HOA Inc

Balance Sheet

As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	26,429.90
Money Market -3955	48,224.09
Suntrust CD - 0001	30,000.00
Total Checking/Savings	<u>104,653.99</u>
Accounts Receivable	
Accounts Receivable	6,360.22
Total Accounts Receivable	<u>6,360.22</u>
Total Current Assets	<u>111,014.21</u>
TOTAL ASSETS	<u>111,014.21</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,123.11
Total Accounts Payable	<u>2,123.11</u>
Total Current Liabilities	<u>2,123.11</u>
Total Liabilities	2,123.11
Equity	
Retained Earnings	100,816.70
Net Income	8,074.40
Total Equity	<u>108,891.10</u>
TOTAL LIABILITIES & EQUITY	<u>111,014.21</u>

Tinkerview Townhouses HOA Inc

11/09/20

Profit & Loss

Accrual Basis

October 2020

	<u>Oct 20</u>	<u>Jan - Oct 20</u>
Ordinary Income/Expense		
Income		
Income	8,446.12	102,913.07
Total Income	<u>8,446.12</u>	<u>102,913.07</u>
Gross Profit	8,446.12	102,913.07
Expense		
Bad Debt Expense	5,810.00	5,810.00
Bank Service Charges	0.00	0.00
Computer and Internet Expenses	0.00	312.00
Contributions	0.00	75.00
Directors' Fees	1,075.00	10,575.00
Licenses & Permits	0.00	25.00
Office Supplies	55.00	167.15
Professional Fees	504.00	5,289.85
Rent Expense	72.00	850.00
Repairs and Maintenance	16,213.29	57,977.76
Taxes	0.00	56.00
Telephone Expense	0.00	527.07
Utilities	221.21	13,181.86
Total Expense	<u>23,950.50</u>	<u>94,846.69</u>
Net Ordinary Income	-15,504.38	8,066.38
Other Income/Expense		
Other Income		
Interest Income	0.40	8.02
Total Other Income	<u>0.40</u>	<u>8.02</u>
Net Other Income	0.40	8.02
Net Income	<u><u>-15,503.98</u></u>	<u><u>8,074.40</u></u>

Tinkerview Townhouses HOA Inc

11/09/20

Expense Detail

Accrual Basis

October 2020

Type	Date	Num	Name	Memo	Amount
Bad Debt Expense					
Credit Memo	10/13/2020	2385	Austin, Kendall	Write off due to bank...	5,810.00
Total Bad Debt Expense					5,810.00
Directors' Fees					
Check	10/28/2020	EFT	Dudley, Glenn		225.00
Check	10/28/2020	EFT	Finley, Scot		200.00
Check	10/28/2020	EFT	Green, Robin (v)		250.00
Check	10/28/2020	EFT	Holmes, Brenda (v)		175.00
Check	10/28/2020	EFT	Hunley, Cary (v)		225.00
Total Directors' Fees					1,075.00
Office Supplies					
Check	10/05/2020	6542	Green, Robin (v)	stamps	55.00
Total Office Supplies					55.00
Professional Fees					
Check	10/10/2020	EFT	Preferred Business Soluti...	15689	504.00
Total Professional Fees					504.00
Rent Expense					
Check	10/05/2020	7057	Botetourt Self Storage LLC		72.00
Total Rent Expense					72.00
Repairs and Maintenance					
Check	10/01/2020	9541	Dudley, Glenn	siding	328.54
Bill	10/05/2020	13515	Alluring Landscapes LLC	10/5 mow & trim	850.00
Bill	10/09/2020	WO4...	Critter Control of Roanoke	Groundhogs	1,350.00
Bill	10/14/2020	13569	Alluring Landscapes LLC	10/14 mow & trim	850.00
Check	10/14/2020	6544	Wholesale Siding Supply	Materials	1,043.00
Check	10/14/2020	6543	Lowe's		405.43
Check	10/16/2020	6545	Jones, Tommy L	siding, bush removal...	2,015.00
Check	10/19/2020	6546	Payne's Home Repair Ser...	downspout units 90-91	260.00
Check	10/20/2020	6547	Wholesale Siding Supply	Materials	1,722.45
Check	10/21/2020	6549	Lowe's		166.36
Check	10/21/2020	6548	Jones, Tommy L	replace siding 230 &...	2,507.51
Check	10/23/2020	6550	Jones, Tommy L	siding/shutters 236	2,865.00
Bill	10/26/2020	13641	Alluring Landscapes LLC	10/26 mow & trim	850.00
Check	10/28/2020	EFT	Dudley, Glenn		200.00
Check	10/30/2020	6551	Yandle, Homer	Unit 91	800.00
Total Repairs and Maintenance					16,213.29
Utilities					
Check	10/07/2020	EFT	AEP	o/c QT78R-QBWWY0	221.21
Total Utilities					221.21
TOTAL					23,950.50