

## Tinkerview Townhouses HOA Inc

## Check Register

As of December 31, 2020

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>Checking</b>						28,912.61
Check	12/01/2020	6559	Dudley, Glenn		-86.11	28,826.50
Deposit	12/02/2020			Deposit	813.00	29,639.50
Check	12/04/2020	EFT	AEP	o/c R06SH-9M003	-228.75	29,410.75
Check	12/04/2020	EFT	AEP	o/c R06SK-S70V3	-232.09	29,178.66
Check	12/04/2020	7084	Botetourt Self Storage LLC		-72.00	29,106.66
Check	12/09/2020	7093	Light, Dennis	Conf R00R1-3B0B...	-90.29	29,016.37
Bill Pmt -Check	12/09/2020	7094	First Piedmont Corp	Invoice 7275338; C...	-1,273.11	27,743.26
Deposit	12/09/2020			Deposit	3,741.00	31,484.26
Check	12/10/2020	EFT	Preferred Business Solutions Inc	15818	-499.52	30,984.74
Check	12/11/2020	6560	Jones, Tommy L		-375.00	30,609.74
Transfer	12/15/2020			Funds Transfer	-1,500.00	29,109.74
Deposit	12/16/2020			Deposit	1,616.00	30,725.74
Transfer	12/16/2020			Funds Transfer	-400.00	30,325.74
Deposit	12/17/2020			Deposit	3,395.00	33,720.74
Bill Pmt -Check	12/21/2020	7098	Alluring Landscapes LLC	Conf R17HJ-CBCYK	-950.00	32,770.74
Bill Pmt -Check	12/22/2020	7099	First Piedmont Corp	Conf R1BP5-1GGMF	-1,181.71	31,589.03
Bill Pmt -Check	12/22/2020	EFT	Nationwide Ins	VOID: Conf R1BP8-...	0.00	31,589.03
Check	12/28/2020	7091	Dudley, Glenn		-225.00	31,364.03
Check	12/28/2020	7089	Dudley, Glenn		-200.00	31,164.03
Check	12/28/2020	7090	Finley, Scot		-200.00	30,964.03
Check	12/28/2020	7088	Green, Robin (v)		-250.00	30,714.03
Check	12/28/2020	7092	Holmes, Brenda (v)		-175.00	30,539.03
Check	12/28/2020	7087	Hunley, Cary (v)		-225.00	30,314.03
Check	12/28/2020	6561	Green, Robin (v)		-269.02	30,045.01
Deposit	12/30/2020			Deposit	282.00	30,327.01
Bill Pmt -Check	12/30/2020	7102	Alluring Landscapes LLC		-250.00	30,077.01
General Journal	12/31/2020		Lowe's	void 9/20 EFT	602.54	30,679.55
General Journal	12/31/2020			bank error on 12/23 ...	300.00	30,979.55
Total Checking					2,066.94	30,979.55
<b>TOTAL</b>					<b>2,066.94</b>	<b>30,979.55</b>

## Tinkerview Townhouses HOA Inc

## Balance Sheet

02/10/21

As of December 31, 2020

Accrual Basis

	<u>Dec 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	30,979.55
Money Market -3955	52,024.92
Suntrust CD - 0001	30,000.00
<b>Total Checking/Savings</b>	<u>113,004.47</u>
<b>Accounts Receivable</b>	
Accounts Receivable	8,212.46
<b>Total Accounts Receivable</b>	<u>8,212.46</u>
<b>Total Current Assets</b>	<u>121,216.93</u>
<b>TOTAL ASSETS</b>	<b><u>121,216.93</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	2,590.11
<b>Total Accounts Payable</b>	<u>2,590.11</u>
<b>Total Current Liabilities</b>	<u>2,590.11</u>
<b>Total Liabilities</b>	2,590.11
<b>Equity</b>	
Retained Earnings	100,816.70
Net Income	17,810.12
<b>Total Equity</b>	<u>118,626.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>121,216.93</u></b>

## Tinkerview Townhouses HOA Inc

## Profit &amp; Loss

December 2020

02/10/21

Accrual Basis

	<u>Dec 20</u>	<u>Jan - Dec 20</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Income	10,835.12	124,088.31
<b>Total Income</b>	<u>10,835.12</u>	<u>124,088.31</u>
<b>Gross Profit</b>	10,835.12	124,088.31
<b>Expense</b>		
Bad Debt Expense	0.00	5,810.00
Bank Service Charges	0.00	15.00
Computer and Internet Expenses	0.00	324.00
Contributions	0.00	125.00
Directors' Fees	1,075.00	12,725.00
Insurance Expense	0.00	1,302.00
Licenses & Permits	0.00	25.00
Office Supplies	86.11	253.26
Professional Fees	499.52	6,290.20
Rent Expense	72.00	994.00
Repairs and Maintenance	1,262.75	60,200.86
Taxes	0.00	56.00
Telephone Expense	269.02	796.09
Utilities	1,733.95	17,370.63
<b>Total Expense</b>	<u>4,998.35</u>	<u>106,287.04</u>
<b>Net Ordinary Income</b>	5,836.77	17,801.27
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.43	8.85
<b>Total Other Income</b>	<u>0.43</u>	<u>8.85</u>
<b>Net Other Income</b>	0.43	8.85
<b>Net Income</b>	<u><u>5,837.20</u></u>	<u><u>17,810.12</u></u>

## Tinkerview Townhouses HOA Inc

02/10/21

## Expense Detail

Accrual Basis

December 2020

Type	Date	Num	Name	Memo	Amount
<b>Directors' Fees</b>					
Check	12/28/2020	7091	Dudley, Glenn		225.00
Check	12/28/2020	7090	Finley, Scot		200.00
Check	12/28/2020	7088	Green, Robin (v)		250.00
Check	12/28/2020	7092	Holmes, Brenda (v)		175.00
Check	12/28/2020	7087	Hunley, Cary (v)		225.00
Total Directors' Fees					1,075.00
<b>Office Supplies</b>					
Check	12/01/2020	6559	Dudley, Glenn	ink cartridges	86.11
Total Office Supplies					86.11
<b>Professional Fees</b>					
Check	12/10/2020	EFT	Preferred Business Solutions Inc	15818	499.52
Total Professional Fees					499.52
<b>Rent Expense</b>					
Check	12/04/2020	7084	Botetourt Self Storage LLC		72.00
Total Rent Expense					72.00
<b>Repairs and Maintenance</b>					
Bill	12/01/2020	13722	Alluring Landscapes LLC	12/01 Mow & Trim & leaf ...	950.00
Check	12/09/2020	7093	Light, Dennis	trailer to landfill and dum...	90.29
Check	12/11/2020	6560	Jones, Tommy L		375.00
Bill	12/15/2020	13733	Alluring Landscapes LLC	12/15 ice melt	250.00
Check	12/28/2020	7089	Dudley, Glenn		200.00
General Journal	12/31/2020		Lowe's	void 9/20 EFT	-602.54
Total Repairs and Maintenance					1,262.75
<b>Telephone Expense</b>					
Check	12/28/2020	6561	Green, Robin (v)	reimbt	269.02
Total Telephone Expense					269.02
<b>Utilities</b>					
Check	12/04/2020	EFT	AEP	Oct bill due Nov	228.75
Check	12/04/2020	EFT	AEP	Nov bill	232.09
Bill	12/31/2020	7287158	First Piedmont Corp	bill received on 1/20/21	1,273.11
Total Utilities					1,733.95
<b>TOTAL</b>					<b>4,998.35</b>