

7:43 AM

04/08/20

Cash Basis

Tinkerview Townhouses HOA Inc

Check Register

As of February 29, 2020

Type	Date	Num	Name	Memo	Paid Amount	Balance
Checking						20,808.99
Check	02/05/2020	6954	Botetourt Self Storage LLC	PXT12-33ZLT	-72.00	20,736.99
Deposit	02/05/2020			Deposit	1,647.00	22,383.99
Check	02/10/2020	EFT	Preferred Business Solutions Inc	14638	-517.17	21,866.82
Bill Pmt -Check	02/11/2020	6964	Finley, N Katherine	Q0G7D-JKMCT	-312.00	21,554.82
Bill Pmt -Check	02/11/2020	6965	Spigle Massey & Clay PLC	Q1G7D-JLNS6	-750.00	20,804.82
Deposit	02/12/2020			Deposit	5,850.00	26,654.82
Check	02/12/2020	Bill Pay	AEP	Q0G7H-3F3ML	-235.62	26,419.20
Transfer	02/18/2020			Funds Transfer	-1,500.00	24,919.20
Transfer	02/18/2020			Funds Transfer	-400.00	24,519.20
Check	02/18/2020	6508	Cloverdale Church of the Brethren		-25.00	24,494.20
Deposit	02/19/2020			Deposit	3,841.00	28,335.20
Check	02/20/2020	6967	Light, Dennis	QOMZV-G2QJ8	-174.21	28,160.99
Check	02/20/2020	6968	First Piedmont Corp	7217218	-899.30	27,261.69
Check	02/28/2020	6961	Dudley, Glenn		-225.00	27,036.69
Check	02/28/2020	6959	Dudley, Glenn		-200.00	26,836.69
Check	02/28/2020	6960	Finley, Scot		-200.00	26,636.69
Check	02/28/2020	6958	Green, Robin (v)		-250.00	26,386.69
Check	02/28/2020	6962	Holmes, Brenda (v)		-175.00	26,211.69
Check	02/28/2020	6957	Hunley, Cary (v)		-225.00	25,986.69
Total Checking					5,177.70	25,986.69
TOTAL					5,177.70	25,986.69

7:43 AM

04/08/20

Cash Basis

Tinkerview Townhouses HOA Inc

Balance Sheet

As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	25,986.69
Money Market -3955	33,019.74
Suntrust CD - 0001	30,000.00
Total Checking/Savings	<u>89,006.43</u>
Accounts Receivable	
Accounts Receivable	-4,195.12
Total Accounts Receivable	<u>-4,195.12</u>
Total Current Assets	<u>84,811.31</u>
TOTAL ASSETS	<u>84,811.31</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	70,024.30
Net Income	14,787.01
Total Equity	<u>84,811.31</u>
TOTAL LIABILITIES & EQUITY	<u>84,811.31</u>

7:43 AM

04/08/20

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Tinkerview Townhouses HOA Inc

Profit & Loss

February 2020

	<u>Feb 20</u>	<u>Jan - Feb 20</u>
Ordinary Income/Expense		
Income		
Income	11,911.00	22,278.00
Total Income	<u>11,911.00</u>	<u>22,278.00</u>
Gross Profit	11,911.00	22,278.00
Expense		
Bank Service Charges	-2.76	9.74
Computer and Internet Expenses	312.00	312.00
Contributions	25.00	25.00
Directors' Fees	1,075.00	2,150.00
Professional Fees	1,267.17	1,740.09
Rent Expense	72.00	144.00
Repairs and Maintenance	374.21	574.21
Telephone Expense	0.00	269.02
Utilities	1,134.92	2,270.60
Total Expense	<u>4,257.54</u>	<u>7,494.66</u>
Net Ordinary Income	7,653.46	14,783.34
Other Income/Expense		
Other Income		
Interest Income	1.63	3.67
Total Other Income	<u>1.63</u>	<u>3.67</u>
Net Other Income	1.63	3.67
Net Income	<u><u>7,655.09</u></u>	<u><u>14,787.01</u></u>

Tinkerview Townhouses HOA Inc
Expense Detail
February 2020

04/08/20

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
Bank Service Charges					
Invoice	02/19/2020	1439	Martin, Pamela B	returned check	-2.76
Total Bank Service Charges					-2.76
Computer and Internet Expenses					
Bill	02/11/2020	2020.0...	Finley, N Katherine	website	312.00
Total Computer and Internet Expenses					312.00
Contributions					
Check	02/18/2020	6508	Cloverdale Church of the Brethr...		25.00
Total Contributions					25.00
Directors' Fees					
Check	02/28/2020	6961	Dudley, Glenn		225.00
Check	02/28/2020	6960	Finley, Scot		200.00
Check	02/28/2020	6958	Green, Robin (v)		250.00
Check	02/28/2020	6962	Holmes, Brenda (v)		175.00
Check	02/28/2020	6957	Hunley, Cary (v)		225.00
Total Directors' Fees					1,075.00
Professional Fees					
Check	02/10/2020	EFT	Preferred Business Solutions Inc	14638	517.17
Bill	02/11/2020	Client ...	Spigle Massey & Clay PLC		750.00
Total Professional Fees					1,267.17
Rent Expense					
Check	02/05/2020	6954	Botetourt Self Storage LLC	PXT12-33ZLT	72.00
Total Rent Expense					72.00
Repairs and Maintenance					
Check	02/20/2020	6967	Light, Dennis	2 Trips to landfill Inv 2-4-20	174.21
Check	02/28/2020	6959	Dudley, Glenn		200.00
Total Repairs and Maintenance					374.21
Utilities					
Check	02/12/2020	Bill Pay	AEP	Q0G7H-3F3ML	235.62
Check	02/20/2020	6968	First Piedmont Corp	QOMZV-G3588	899.30
Total Utilities					1,134.92
TOTAL					4,257.54