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04/08/20

Cash Basis

Tinkerview Townhouses HOA Inc
Check Register
As of March 31, 2020

Type	Date	Num	Name	Memo	Paid Amount	Balance
Checking						25,986.69
Deposit	03/04/2020			Deposit	980.00	26,966.69
Check	03/05/2020	6963	Botetourt Self Storage LLC	Q1G7D-JLNS7	-72.00	26,894.69
Check	03/10/2020	EFT	Preferred Business Solutions Inc	14774	-508.06	26,386.63
Deposit	03/11/2020			Deposit	3,848.00	30,234.63
Check	03/11/2020	6975	Osterhoudt Prillaman PLC	Confirmation Q2YT1...	-27.00	30,207.63
Check	03/12/2020	EFT	AEP	Q3N8Z-7HXGF	-225.96	29,981.67
Transfer	03/16/2020			Funds Transfer	-1,500.00	28,481.67
Transfer	03/16/2020			Funds Transfer	-400.00	28,081.67
Check	03/18/2020	6978	First Piedmont Corp	7223087	-899.30	27,182.37
Deposit	03/18/2020			Deposit	4,319.00	31,501.37
Check	03/24/2020	6509	Dudley, Glenn		-52.77	31,448.60
Check	03/24/2020	Q502...	Burch, Katherine		-16.00	31,432.60
Deposit	03/25/2020			Deposit	849.00	32,281.60
Check	03/28/2020	EFT	Dudley, Glenn		-225.00	32,056.60
Check	03/28/2020	EFT	Dudley, Glenn		-200.00	31,856.60
Check	03/28/2020	6972	Finley, Scot		-200.00	31,656.60
Check	03/28/2020	6970	Green, Robin (v)		-250.00	31,406.60
Check	03/28/2020	6974	Holmes, Brenda (v)		-175.00	31,231.60
Check	03/28/2020	6969	Hunley, Cary (v)		-225.00	31,006.60
Check	03/30/2020	6511	Dudley, Glenn		-121.46	30,885.14
Check	03/31/2020	6510	Owen, Ralph & Diane (v)		-795.50	30,089.64
Total Checking					4,102.95	30,089.64
TOTAL					4,102.95	30,089.64

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Cash Basis

Tinkerview Townhouses HOA Inc

Balance Sheet

As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	30,089.64
Money Market -3955	34,920.89
Suntrust CD - 0001	30,000.00
Total Checking/Savings	<u>95,010.53</u>
Accounts Receivable	
Accounts Receivable	-3,757.89
Total Accounts Receivable	<u>-3,757.89</u>
Total Current Assets	<u>91,252.64</u>
TOTAL ASSETS	<u>91,252.64</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	70,024.30
Net Income	21,228.34
Total Equity	<u>91,252.64</u>
TOTAL LIABILITIES & EQUITY	<u>91,252.64</u>

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Tinkerview Townhouses HOA Inc

Profit & Loss

March 2020

	<u>Mar 20</u>	<u>Jan - Mar 20</u>
Ordinary Income/Expense		
Income		
Income	10,417.00	32,695.00
Total Income	<u>10,417.00</u>	<u>32,695.00</u>
Gross Profit	10,417.00	32,695.00
Expense		
Bank Service Charges	-0.23	9.51
Computer and Internet Expenses	0.00	312.00
Contributions	0.00	25.00
Directors' Fees	1,075.00	3,225.00
Professional Fees	535.06	2,275.15
Rent Expense	72.00	216.00
Repairs and Maintenance	1,169.73	1,743.94
Telephone Expense	0.00	269.02
Utilities	1,125.26	3,395.86
Total Expense	<u>3,976.82</u>	<u>11,471.48</u>
Net Ordinary Income	6,440.18	21,223.52
Other Income/Expense		
Other Income		
Interest Income	1.15	4.82
Total Other Income	<u>1.15</u>	<u>4.82</u>
Net Other Income	1.15	4.82
Net Income	<u><u>6,441.33</u></u>	<u><u>21,228.34</u></u>

Tinkerview Townhouses HOA Inc

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Expense Detail

Cash Basis

March 2020

Type	Date	Num	Name	Memo	Paid Amount
Bank Service Charges					
Invoice	03/11/2020	1439	Martin, Pamela B	returned check	-0.23
Total Bank Service Charges					-0.23
Directors' Fees					
Check	03/28/2020	EFT	Dudley, Glenn		225.00
Check	03/28/2020	6972	Finley, Scot		200.00
Check	03/28/2020	6970	Green, Robin (v)		250.00
Check	03/28/2020	6974	Holmes, Brenda (v)		175.00
Check	03/28/2020	6969	Hunley, Cary (v)		225.00
Total Directors' Fees					1,075.00
Professional Fees					
Check	03/10/2020	EFT	Preferred Business Solutions Inc	14774	508.06
Check	03/11/2020	6975	Osterhoudt Prillaman PLC	Confirmation Q2YT1-VX...	27.00
Total Professional Fees					535.06
Rent Expense					
Check	03/05/2020	6963	Botetourt Self Storage LLC	Q1G7D-JLNS7	72.00
Total Rent Expense					72.00
Repairs and Maintenance					
Check	03/24/2020	6509	Dudley, Glenn	new broom & printer ink	52.77
Check	03/28/2020	EFT	Dudley, Glenn		200.00
Check	03/30/2020	6511	Dudley, Glenn		121.46
Check	03/31/2020	6510	Owen, Ralph & Diane (v)	Unit 268 Ceiling Repair	795.50
Total Repairs and Maintenance					1,169.73
Utilities					
Check	03/12/2020	EFT	AEP	Q3N8Z-7HXGF	225.96
Check	03/18/2020	6978	First Piedmont Corp	Q3N8Z-7K1BZ	899.30
Total Utilities					1,125.26
TOTAL					3,976.82