

8:33 AM

Tinkerview Townhouses HOA Inc

06/04/20

Check Register

Cash Basis

As of May 31, 2020

Type	Date	Num	Name	Memo	Paid Amount	Balance
Checking						33,715.93
Check	05/01/2020	6982	Dudley, Glenn		-200.00	33,515.93
Check	05/04/2020	6994	First Piedmont Corp	7228901	-891.97	32,623.96
Bill Pmt -Check	05/04/2020	6995	Alluring Landscapes LLC	Acct 441 Q8FNY-Y...	-850.00	31,773.96
Bill Pmt -Check	05/04/2020	6993	Blankenship Roofing Co., Inc.	q8fnv-3jjlb	-500.00	31,273.96
Check	05/05/2020	6987	Botetourt Self Storage LLC		-72.00	31,201.96
Check	05/05/2020	Q9BJ3...	AEP		-218.40	30,983.56
Bill Pmt -Check	05/05/2020	7003	Alluring Landscapes LLC	Acct 441	-850.00	30,133.56
Deposit	05/06/2020			Deposit	1,823.00	31,956.56
Check	05/10/2020	EFT	Preferred Business Solutions Inc	15076	-511.14	31,445.42
Deposit	05/13/2020			Deposit	4,986.00	36,431.42
Check	05/14/2020	6515	Dudley, Glenn		-15.00	36,416.42
Transfer	05/15/2020			Funds Transfer	-1,500.00	34,916.42
Transfer	05/18/2020			Funds Transfer	-400.00	34,516.42
Deposit	05/20/2020			Deposit	2,730.00	37,246.42
Bill Pmt -Check	05/21/2020	7005	Alluring Landscapes LLC	Conf QB7GM-BHTRQ	-1,700.00	35,546.42
Deposit	05/27/2020			Deposit	898.00	36,444.42
Check	05/28/2020	EFT	Dudley, Glenn		-225.00	36,219.42
Check	05/28/2020	EFT	Dudley, Glenn		-200.00	36,019.42
Check	05/28/2020	EFT	Finley, Scot		-200.00	35,819.42
Check	05/28/2020	EFT	Green, Robin (v)		-250.00	35,569.42
Check	05/28/2020	EFT	Holmes, Brenda (v)		-175.00	35,394.42
Check	05/28/2020	EFT	Hunley, Cary (v)		-225.00	35,169.42
Bill Pmt -Check	05/29/2020	EFT	Alluring Landscapes LLC	Acct 441; o/c QCRR...	-850.00	34,319.42
Check	05/29/2020	EFT	AEP	o/c QCRR9-2NPN8	-214.06	34,105.36
Total Checking					389.43	34,105.36
TOTAL					389.43	34,105.36

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Tinkerview Townhouses HOA Inc

06/04/20

Balance Sheet

Cash Basis

As of May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	34,105.36
Money Market -3955	38,722.27
Suntrust CD - 0001	30,000.00
Total Checking/Savings	<u>102,827.63</u>
Accounts Receivable	
Accounts Receivable	-3,895.38
Total Accounts Receivable	<u>-3,895.38</u>
Total Current Assets	<u>98,932.25</u>
TOTAL ASSETS	<u>98,932.25</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	70,024.30
Net Income	28,907.95
Total Equity	<u>98,932.25</u>
TOTAL LIABILITIES & EQUITY	<u>98,932.25</u>

Tinkerview Townhouses HOA Inc

Profit & Loss

06/04/20

May 2020

Cash Basis

	<u>May 20</u>	<u>Jan - May 20</u>
Ordinary Income/Expense		
Income		
Income	11,182.60	54,851.00
Total Income	<u>11,182.60</u>	<u>54,851.00</u>
Gross Profit	11,182.60	54,851.00
Expense		
Bank Service Charges	0.00	0.00
Computer and Internet Expenses	0.00	312.00
Contributions	0.00	25.00
Directors' Fees	1,075.00	5,375.00
Licenses & Permits	0.00	25.00
Professional Fees	511.14	3,502.92
Rent Expense	72.00	360.00
Repairs and Maintenance	5,165.00	9,991.67
Taxes	0.00	42.00
Telephone Expense	0.00	269.02
Utilities	1,324.43	6,046.64
Total Expense	<u>8,147.57</u>	<u>25,949.25</u>
Net Ordinary Income	3,035.03	28,901.75
Other Income/Expense		
Other Income		
Interest Income	0.32	6.20
Total Other Income	<u>0.32</u>	<u>6.20</u>
Net Other Income	0.32	6.20
Net Income	<u><u>3,035.35</u></u>	<u><u>28,907.95</u></u>

Tinkerview Townhouses HOA Inc

06/04/20

Expense Detail

Cash Basis

May 2020

Type	Date	Num	Name	Memo	Paid Amount
Directors' Fees					
Check	05/28/2020	EFT	Dudley, Glenn		225.00
Check	05/28/2020	EFT	Finley, Scot		200.00
Check	05/28/2020	EFT	Green, Robin (v)		250.00
Check	05/28/2020	EFT	Holmes, Brenda (v)		175.00
Check	05/28/2020	EFT	Hunley, Cary (v)		225.00
Total Directors' Fees					1,075.00
Professional Fees					
Check	05/10/2020	EFT	Preferred Business Solutions Inc	15076	511.14
Total Professional Fees					511.14
Rent Expense					
Check	05/05/2020	6987	Botetourt Self Storage LLC		72.00
Total Rent Expense					72.00
Repairs and Maintenance					
Check	05/01/2020	6982	Dudley, Glenn		200.00
Bill	05/04/2020	12505	Alluring Landscapes LLC	4/21/20 Mow & Trim	850.00
Bill	05/04/2020	10989	Blankenship Roofing Co., Inc.	394 Tinkerview Emergen...	500.00
Bill	05/05/2020	12583	Alluring Landscapes LLC	Acct 441	850.00
Check	05/14/2020	6515	Dudley, Glenn		15.00
Bill	05/21/2020	12619	Alluring Landscapes LLC	5/5/20 Mow & Trim	850.00
Bill	05/21/2020	12679	Alluring Landscapes LLC	5/11/20 Mow & Trim	850.00
Check	05/28/2020	EFT	Dudley, Glenn		200.00
Bill	05/29/2020	12703	Alluring Landscapes LLC	5/18/20 Mow & Trim	850.00
Total Repairs and Maintenance					5,165.00
Utilities					
Check	05/04/2020	6994	First Piedmont Corp	Q8FNV-3KNZW	891.97
Check	05/05/2020	Q9BJ3...	AEP		218.40
Check	05/29/2020	EFT	AEP	o/c QCRR9-2NPN8	214.06
Total Utilities					1,324.43
TOTAL					8,147.57