

8:30 AM

Tinkerview Townhouses HOA Inc

08/13/20

Check Register

Accrual Basis

As of June 30, 2020

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|------|-----------------------------------|------------------------------------|-----------------|------------------|
| Checking | | | | | | 34,105.36 |
| Bill Pmt -Check | 06/01/2020 | 7016 | Alluring Landscapes LLC | Acct 441 | -850.00 | 33,255.36 |
| Deposit | 06/03/2020 | | | Deposit | 1,298.00 | 34,553.36 |
| Deposit | 06/03/2020 | | | Deposit | 801.00 | 35,354.36 |
| Check | 06/05/2020 | 7004 | Botetourt Self Storage LLC | | -72.00 | 35,282.36 |
| Check | 06/05/2020 | 7007 | Light, Dennis | QCRLD-TTJK3 | -168.72 | 35,113.64 |
| Check | 06/05/2020 | 6516 | Espinoza, Gabriel | | -1,480.00 | 33,633.64 |
| Deposit | 06/10/2020 | | | Deposit | 2,032.00 | 35,665.64 |
| Check | 06/10/2020 | EFT | Preferred Business Solutions Inc | 15198 | -514.85 | 35,150.79 |
| Deposit | 06/10/2020 | | | Deposit | 2,987.00 | 38,137.79 |
| Bill Pmt -Check | 06/12/2020 | 7019 | Alluring Landscapes LLC | Acct 441 Conf QF5J... | -850.00 | 37,287.79 |
| Transfer | 06/15/2020 | | | Funds Transfer | -1,500.00 | 35,787.79 |
| Transfer | 06/16/2020 | | | Funds Transfer | -400.00 | 35,387.79 |
| Deposit | 06/17/2020 | | | Deposit | 2,424.00 | 37,811.79 |
| Check | 06/19/2020 | 6517 | Cloverdale Church of the Brethren | | -50.00 | 37,761.79 |
| Deposit | 06/23/2020 | | | Deposit | 519.00 | 38,280.79 |
| Check | 06/24/2020 | 6518 | US Postal Service | | -130.00 | 38,150.79 |
| Check | 06/25/2020 | 6519 | Espinoza, Gabriel | | -200.00 | 37,950.79 |
| Check | 06/28/2020 | 7014 | Dudley, Glenn | | -225.00 | 37,725.79 |
| Check | 06/28/2020 | 7012 | Dudley, Glenn | | -200.00 | 37,525.79 |
| Check | 06/28/2020 | 7013 | Finley, Scot | | -200.00 | 37,325.79 |
| Check | 06/28/2020 | 7011 | Green, Robin (v) | | -250.00 | 37,075.79 |
| Check | 06/28/2020 | 7015 | Holmes, Brenda (v) | | -175.00 | 36,900.79 |
| Check | 06/28/2020 | 7010 | Hunley, Cary (v) | | -225.00 | 36,675.79 |
| Check | 06/29/2020 | 6520 | Dudley, Glenn | | -25.78 | 36,650.01 |
| General Journal | 06/30/2020 | | | Holmes, Brenda (v) | 175.00 | 36,825.01 |
| Check | 06/30/2020 | 7018 | First Piedmont Corp | void duplicate EFT 1... 7228901 | -1,273.11 | 35,551.90 |
| Check | 06/30/2020 | 6521 | Green, Robin (v) | | -258.05 | 35,293.85 |
| Total Checking | | | | | 1,188.49 | 35,293.85 |
| TOTAL | | | | | 1,188.49 | 35,293.85 |

8:30 AM

08/13/20

Accrual Basis

Tinkerview Townhouses HOA Inc

Balance Sheet

As of June 30, 2020

| | <u>Jun 30, 20</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking | 35,293.85 |
| Money Market -3955 | 40,622.60 |
| Suntrust CD - 0001 | 30,000.00 |
| Total Checking/Savings | <u>105,916.45</u> |
| Accounts Receivable | |
| Accounts Receivable | 25,843.74 |
| Total Accounts Receivable | <u>25,843.74</u> |
| Total Current Assets | <u>131,760.19</u> |
| TOTAL ASSETS | <u>131,760.19</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 2,553.11 |
| Total Accounts Payable | <u>2,553.11</u> |
| Total Current Liabilities | <u>2,553.11</u> |
| Total Liabilities | 2,553.11 |
| Equity | |
| Retained Earnings | 100,816.70 |
| Net Income | 28,390.38 |
| Total Equity | <u>129,207.08</u> |
| TOTAL LIABILITIES & EQUITY | <u>131,760.19</u> |

Tinkerview Townhouses HOA Inc

Profit & Loss

08/13/20

June 2020

Accrual Basis

| | <u>Jun 20</u> | <u>Jan - Jun 20</u> |
|--------------------------------|------------------------|-------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Income | 10,421.12 | 63,108.72 |
| Total Income | <u>10,421.12</u> | <u>63,108.72</u> |
| Gross Profit | 10,421.12 | 63,108.72 |
| Expense | | |
| Bank Service Charges | 0.00 | 0.00 |
| Computer and Internet Expenses | 0.00 | 312.00 |
| Contributions | 50.00 | 75.00 |
| Directors' Fees | 900.00 | 6,275.00 |
| Licenses & Permits | 0.00 | 25.00 |
| Professional Fees | 514.85 | 3,267.77 |
| Rent Expense | 202.00 | 562.00 |
| Repairs and Maintenance | 4,204.50 | 15,046.17 |
| Taxes | 0.00 | 42.00 |
| Telephone Expense | 258.05 | 527.07 |
| Utilities | 2,546.22 | 8,592.86 |
| Total Expense | <u>8,675.62</u> | <u>34,724.87</u> |
| Net Ordinary Income | 1,745.50 | 28,383.85 |
| Other Income/Expense | | |
| Other Income | | |
| Interest Income | 0.33 | 6.53 |
| Total Other Income | <u>0.33</u> | <u>6.53</u> |
| Net Other Income | 0.33 | 6.53 |
| Net Income | <u><u>1,745.83</u></u> | <u><u>28,390.38</u></u> |

Tinkerview Townhouses HOA Inc

08/13/20

Expense Detail

Accrual Basis

June 2020

| Type | Date | Num | Name | Memo | Amount |
|--------------------------------|------------|---------|------------------------------------|-----------------------------------|-----------------|
| Contributions | | | | | |
| Check | 06/19/2020 | 6517 | Cloverdale Church of the Brethr... | | 50.00 |
| Total Contributions | | | | | 50.00 |
| Directors' Fees | | | | | |
| Check | 06/28/2020 | 7014 | Dudley, Glenn | | 225.00 |
| Check | 06/28/2020 | 7013 | Finley, Scot | | 200.00 |
| Check | 06/28/2020 | 7011 | Green, Robin (v) | | 250.00 |
| Check | 06/28/2020 | 7015 | Holmes, Brenda (v) | | 175.00 |
| Check | 06/28/2020 | 7010 | Hunley, Cary (v) | | 225.00 |
| General Journal | 06/30/2020 | | Holmes, Brenda (v) | void duplicate EFT 11/28... | -175.00 |
| Total Directors' Fees | | | | | 900.00 |
| Professional Fees | | | | | |
| Check | 06/10/2020 | EFT | Preferred Business Solutions Inc | 15198 | 514.85 |
| Total Professional Fees | | | | | 514.85 |
| Rent Expense | | | | | |
| Check | 06/05/2020 | 7004 | Botetourt Self Storage LLC | | 72.00 |
| Check | 06/24/2020 | 6518 | US Postal Service | box rent for the year | 130.00 |
| Total Rent Expense | | | | | 202.00 |
| Repairs and Maintenance | | | | | |
| Check | 06/05/2020 | 7007 | Light, Dennis | trailer to landfill 2 trips, d... | 168.72 |
| Check | 06/05/2020 | 6516 | Espinoza, Gabriel | gutter cleaning | 1,480.00 |
| Bill | 06/08/2020 | 12844 | Alluring Landscapes LLC | 6/8/20 Mow & Trim | 850.00 |
| Bill | 06/12/2020 | 11044 | Blankenship Roofing Co., Inc. | Tinkerview Townhomes- ... | 430.00 |
| Bill | 06/18/2020 | 12915 | Alluring Landscapes LLC | 6/18 mow & trim | 850.00 |
| Check | 06/25/2020 | 6519 | Espinoza, Gabriel | pressure washing | 200.00 |
| Check | 06/28/2020 | 7012 | Dudley, Glenn | | 200.00 |
| Check | 06/29/2020 | 6520 | Dudley, Glenn | reimbursement for door b... | 25.78 |
| Total Repairs and Maintenance | | | | | 4,204.50 |
| Telephone Expense | | | | | |
| Check | 06/30/2020 | 6521 | Green, Robin (v) | 6 months of cell service | 258.05 |
| Total Telephone Expense | | | | | 258.05 |
| Utilities | | | | | |
| Check | 06/30/2020 | 7018 | First Piedmont Corp | QDZQK-F6NF4 | 1,273.11 |
| Bill | 06/30/2020 | 7248239 | First Piedmont Corp | | 1,273.11 |
| Total Utilities | | | | | 2,546.22 |
| TOTAL | | | | | 8,675.62 |