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## Tinkerview Townhouses HOA Inc

## Check Register

08/13/20

As of July 31, 2020

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>Checking</b>						35,293.85
Deposit	07/01/2020			Deposit	1,526.00	36,819.85
Check	07/03/2020	7017	Botetourt Self Storage LLC		-72.00	36,747.85
Bill Pmt -Check	07/06/2020	7020	Blankenship Roofing Co., Inc.	Online Conf QGX63...	-430.00	36,317.85
Deposit	07/08/2020			Deposit	4,483.00	40,800.85
Bill Pmt -Check	07/09/2020	7030	Alluring Landscapes LLC	Conf QH9M4-C7TXZ	-850.00	39,950.85
Check	07/10/2020	EFT	Preferred Business Solutions Inc	15305	-505.15	39,445.70
Bill Pmt -Check	07/13/2020	7027	Alluring Landscapes LLC	Conf QHQ6P-96BSV	-850.00	38,595.70
Check	07/13/2020	EFT	AEP	QHQ6P-95DZF	-210.30	38,385.40
Deposit	07/15/2020			Deposit	2,809.00	41,194.40
Transfer	07/15/2020			Funds Transfer	-1,500.00	39,694.40
Transfer	07/16/2020			Funds Transfer	-400.00	39,294.40
Check	07/17/2020	6522	Daniels, Joseph B		-175.00	39,119.40
Check	07/20/2020	6523	Daniels, Joseph B		-200.00	38,919.40
Deposit	07/22/2020			Deposit	2,470.00	41,389.40
Check	07/25/2020	6524	Daniels, Joseph B		-381.00	41,008.40
Check	07/28/2020	EFT	Dudley, Glenn		-225.00	40,783.40
Check	07/28/2020	EFT	Dudley, Glenn		-200.00	40,583.40
Check	07/28/2020	7024	Finley, Scot		-200.00	40,383.40
Check	07/28/2020	7022	Green, Robin (v)		-250.00	40,133.40
Check	07/28/2020	EFT	Holmes, Brenda (v)		-175.00	39,958.40
Check	07/28/2020	7021	Hunley, Cary (v)		-225.00	39,733.40
Deposit	07/29/2020			Deposit	1,056.00	40,789.40
Check	07/29/2020	6525	Daniels, Joseph B		-748.80	40,040.60
Bill Pmt -Check	07/30/2020	7031	First Piedmont Corp	Conf QJN3X-TDLT1	-1,273.11	38,767.49
Bill Pmt -Check	07/30/2020	EFT	Alluring Landscapes LLC	Conf QKFST-T224F	-850.00	37,917.49
Total Checking					2,623.64	37,917.49
<b>TOTAL</b>					<b>2,623.64</b>	<b>37,917.49</b>

## Tinkerview Townhouses HOA Inc

## Balance Sheet

As of July 31, 2020

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	<u>Jul 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	37,917.49
Money Market -3955	42,522.95
Suntrust CD - 0001	30,000.00
<b>Total Checking/Savings</b>	<u>110,440.44</u>
<b>Accounts Receivable</b>	
Accounts Receivable	23,935.86
<b>Total Accounts Receivable</b>	<u>23,935.86</u>
<b>Total Current Assets</b>	<u>134,376.30</u>
<b>TOTAL ASSETS</b>	<b><u>134,376.30</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	100,816.70
Net Income	33,559.60
<b>Total Equity</b>	<u>134,376.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>134,376.30</u></b>

## Tinkerview Townhouses HOA Inc

08/13/20

## Profit &amp; Loss

Accrual Basis

July 2020

	<u>Jul 20</u>	<u>Jan - Jul 20</u>
Ordinary Income/Expense		
Income		
Income	10,436.12	73,544.84
Total Income	10,436.12	73,544.84
Gross Profit	10,436.12	73,544.84
Expense		
Bank Service Charges	0.00	0.00
Computer and Internet Expenses	0.00	312.00
Contributions	0.00	75.00
Directors' Fees	1,075.00	7,350.00
Licenses & Permits	0.00	25.00
Professional Fees	505.15	3,772.92
Rent Expense	72.00	634.00
Repairs and Maintenance	3,404.80	18,450.97
Taxes	0.00	42.00
Telephone Expense	0.00	527.07
Utilities	210.30	8,803.16
Total Expense	5,267.25	39,992.12
Net Ordinary Income	5,168.87	33,552.72
Other Income/Expense		
Other Income		
Interest Income	0.35	6.88
Total Other Income	0.35	6.88
Net Other Income	0.35	6.88
Net Income	<u>5,169.22</u>	<u>33,559.60</u>

## Tinkerview Townhouses HOA Inc

08/13/20

## Expense Detail

Accrual Basis

July 2020

Type	Date	Num	Name	Memo	Amount
<b>Directors' Fees</b>					
Check	07/28/2020	EFT	Dudley, Glenn		225.00
Check	07/28/2020	7024	Finley, Scot		200.00
Check	07/28/2020	7022	Green, Robin (v)		250.00
Check	07/28/2020	EFT	Holmes, Brenda (v)		175.00
Check	07/28/2020	7021	Hunley, Cary (v)		225.00
Total Directors' Fees					1,075.00
<b>Professional Fees</b>					
Check	07/10/2020	EFT	Preferred Business Solutions Inc	15305	505.15
Total Professional Fees					505.15
<b>Rent Expense</b>					
Check	07/03/2020	7017	Botetourt Self Storage LLC		72.00
Total Rent Expense					72.00
<b>Repairs and Maintenance</b>					
Bill	07/01/2020	12873	Alluring Landscapes LLC	7/1 mow & trim	850.00
Bill	07/15/2020	13049	Alluring Landscapes LLC	7/1 mow & trim	850.00
Check	07/17/2020	6522	Daniels, Joseph B		175.00
Check	07/20/2020	6523	Daniels, Joseph B	spray units 105-119	200.00
Check	07/25/2020	6524	Daniels, Joseph B	spray units	381.00
Check	07/28/2020	EFT	Dudley, Glenn		200.00
Check	07/29/2020	6525	Daniels, Joseph B	spray units 105-119	748.80
Total Repairs and Maintenance					3,404.80
<b>Utilities</b>					
Check	07/13/2020	EFT	AEP	QHQP6P-95DZF	210.30
Total Utilities					210.30
<b>TOTAL</b>					<b>5,267.25</b>