

Tinkerview Townhouses HOA Inc

12/04/20

Check Register

Accrual Basis

As of November 30, 2020

| Type | Date | Num | Name | Memo | Amount | Balance |
|-----------------|------------|------|----------------------------------|---------------------|-----------------|------------------|
| Checking | | | | | | 26,429.90 |
| Deposit | 11/04/2020 | | | Deposit | 1,177.00 | 27,606.90 |
| Bill Pmt -Check | 11/04/2020 | 7076 | First Piedmont Corp | Conf QWCKF-9... | -1,273.11 | 26,333.79 |
| Bill Pmt -Check | 11/04/2020 | 7077 | Alluring Landscapes LLC | Invoice 13641 C... | -850.00 | 25,483.79 |
| Check | 11/05/2020 | 7071 | Botetourt Self Storage LLC | | -72.00 | 25,411.79 |
| Check | 11/09/2020 | 6552 | Finley, N Katherine | website | -12.00 | 25,399.79 |
| Check | 11/09/2020 | 6553 | RAP Holding LLC - 91 | VOID: water usa... | 0.00 | 25,399.79 |
| Check | 11/09/2020 | 6554 | Price, Christy | | -109.00 | 25,299.79 |
| Check | 11/09/2020 | 6555 | Cloverdale Church of the Bret... | donation for ann... | -50.00 | 25,249.79 |
| Check | 11/10/2020 | EFT | Preferred Business Solutions ... | 15818 | -500.83 | 24,748.96 |
| Check | 11/10/2020 | 6557 | Hunley, Cary | supplies & annu... | -30.48 | 24,718.48 |
| Check | 11/10/2020 | 6556 | Dudley, Glenn | | -179.01 | 24,539.47 |
| Deposit | 11/11/2020 | | | Deposit | 4,232.00 | 28,771.47 |
| Check | 11/12/2020 | 6558 | RAP Holding LLC - 91 | | -39.45 | 28,732.02 |
| Bill Pmt -Check | 11/13/2020 | 7085 | Parking Marking Inc | Conf QX5QC-3... | -225.00 | 28,507.02 |
| Check | 11/13/2020 | EFT | Light, Dennis | Conf QX5TK-Y4... | -186.41 | 28,320.61 |
| Transfer | 11/16/2020 | | | Funds Transfer | -1,500.00 | 26,820.61 |
| Transfer | 11/16/2020 | | | Funds Transfer | -400.00 | 26,420.61 |
| Deposit | 11/18/2020 | | | Deposit | 3,177.00 | 29,597.61 |
| Deposit | 11/25/2020 | | | Deposit | 590.00 | 30,187.61 |
| Check | 11/28/2020 | EFT | Dudley, Glenn | | -225.00 | 29,962.61 |
| Check | 11/28/2020 | EFT | Dudley, Glenn | | -200.00 | 29,762.61 |
| Check | 11/28/2020 | 7081 | Finley, Scot | | -200.00 | 29,562.61 |
| Check | 11/28/2020 | 7079 | Green, Robin (v) | | -250.00 | 29,312.61 |
| Check | 11/28/2020 | 7083 | Holmes, Brenda (v) | | -175.00 | 29,137.61 |
| Check | 11/28/2020 | EFT | Hunley, Cary (v) | | -225.00 | 28,912.61 |
| Total Checking | | | | | 2,482.71 | 28,912.61 |
| TOTAL | | | | | 2,482.71 | 28,912.61 |

Tinkerview Townhouses HOA Inc

Balance Sheet

12/04/20

As of November 30, 2020

Accrual Basis

| | <u>Nov 30, 20</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking | 28,912.61 |
| Money Market -3955 | 50,124.49 |
| Suntrust CD - 0001 | 30,000.00 |
| Total Checking/Savings | <u>109,037.10</u> |
| Accounts Receivable | |
| Accounts Receivable | 7,695.34 |
| Total Accounts Receivable | <u>7,695.34</u> |
| Total Current Assets | <u>116,732.44</u> |
| TOTAL ASSETS | <u>116,732.44</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 1,273.11 |
| Total Accounts Payable | <u>1,273.11</u> |
| Total Current Liabilities | <u>1,273.11</u> |
| Total Liabilities | 1,273.11 |
| Equity | |
| Retained Earnings | 100,816.70 |
| Net Income | 14,642.63 |
| Total Equity | <u>115,459.33</u> |
| TOTAL LIABILITIES & EQUITY | <u>116,732.44</u> |

Tinkerview Townhouses HOA Inc

Profit & Loss

November 2020

12/04/20

Accrual Basis

| | <u>Nov 20</u> | <u>Jan - Nov 20</u> |
|--------------------------------|------------------------|-------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Income | 10,511.12 | 113,424.19 |
| Total Income | <u>10,511.12</u> | <u>113,424.19</u> |
| Gross Profit | 10,511.12 | 113,424.19 |
| Expense | | |
| Bad Debt Expense | 0.00 | 5,810.00 |
| Bank Service Charges | 0.00 | 0.00 |
| Computer and Internet Expenses | 12.00 | 324.00 |
| Contributions | 50.00 | 125.00 |
| Directors' Fees | 1,075.00 | 11,650.00 |
| Licenses & Permits | 0.00 | 25.00 |
| Office Supplies | 0.00 | 167.15 |
| Professional Fees | 500.83 | 5,790.68 |
| Rent Expense | 72.00 | 922.00 |
| Repairs and Maintenance | 960.35 | 58,938.11 |
| Taxes | 0.00 | 56.00 |
| Telephone Expense | 0.00 | 527.07 |
| Utilities | 0.00 | 14,454.97 |
| Total Expense | <u>2,670.18</u> | <u>98,789.98</u> |
| Net Ordinary Income | 7,840.94 | 14,634.21 |
| Other Income/Expense | | |
| Other Income | | |
| Interest Income | 0.40 | 8.42 |
| Total Other Income | <u>0.40</u> | <u>8.42</u> |
| Net Other Income | 0.40 | 8.42 |
| Net Income | <u><u>7,841.34</u></u> | <u><u>14,642.63</u></u> |

Tinkerview Townhouses HOA Inc

12/04/20

Expense Detail

Accrual Basis

November 2020

| Type | Date | Num | Name | Memo | Amount |
|---------------------------------------|------------|-------|------------------------------|-----------------------------|-----------------|
| Computer and Internet Expenses | | | | | |
| Check | 11/09/2020 | 6552 | Finley, N Katherine | website | 12.00 |
| Total Computer and Internet Expenses | | | | | 12.00 |
| Contributions | | | | | |
| Check | 11/09/2020 | 6555 | Cloverdale Church of the ... | donation for annual ... | 50.00 |
| Total Contributions | | | | | 50.00 |
| Directors' Fees | | | | | |
| Check | 11/28/2020 | EFT | Dudley, Glenn | | 225.00 |
| Check | 11/28/2020 | 7081 | Finley, Scot | | 200.00 |
| Check | 11/28/2020 | 7079 | Green, Robin (v) | | 250.00 |
| Check | 11/28/2020 | 7083 | Holmes, Brenda (v) | | 175.00 |
| Check | 11/28/2020 | EFT | Hunley, Cary (v) | | 225.00 |
| Total Directors' Fees | | | | | 1,075.00 |
| Professional Fees | | | | | |
| Check | 11/10/2020 | EFT | Preferred Business Soluti... | 15818 | 500.83 |
| Total Professional Fees | | | | | 500.83 |
| Rent Expense | | | | | |
| Check | 11/05/2020 | 7071 | Botetourt Self Storage LLC | | 72.00 |
| Total Rent Expense | | | | | 72.00 |
| Repairs and Maintenance | | | | | |
| Bill | 11/04/2020 | 31325 | Parking Marking Inc | repainting parking sp... | 225.00 |
| Check | 11/09/2020 | 6553 | RAP Holding LLC - 91 | was \$4.69; was repl... | 0.00 |
| Check | 11/09/2020 | 6554 | Price, Christy | cleaning church after... | 100.00 |
| Check | 11/10/2020 | 6557 | Hunley, Cary | supplies & annual m... | 30.48 |
| Check | 11/10/2020 | 6556 | Dudley, Glenn | reimbursement | 179.01 |
| Check | 11/12/2020 | 6558 | RAP Holding LLC - 91 | water usage reimbt | 39.45 |
| Check | 11/13/2020 | EFT | Light, Dennis | trailer to landfill, dum... | 186.41 |
| Check | 11/28/2020 | EFT | Dudley, Glenn | | 200.00 |
| Total Repairs and Maintenance | | | | | 960.35 |
| TOTAL | | | | | 2,670.18 |