

9:00 AM

Tinkerview Townhouses HOA Inc

Check Register

As of January 31, 2021

02/10/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Checking						30,979.55
General Journal	01/01/2021			Reverse of GJE -- b...	-300.00	30,679.55
Check	01/05/2021	7097	Botetourt Self Storage LLC		-72.00	30,607.55
Deposit	01/06/2021			Deposit	2,190.00	32,797.55
Check	01/10/2021	EFT	Preferred Business Solutions Inc	10823	-502.06	32,295.49
Check	01/11/2021	EFT	AEP	o/c R21G8-G8499	-229.84	32,065.65
Deposit	01/13/2021			Deposit	7,163.00	39,228.65
Check	01/13/2021	EFT	Nationwide Ins		-149.11	39,079.54
Transfer	01/15/2021			Funds Transfer	-1,500.00	37,579.54
Bill Pmt -Check	01/19/2021	EFT	Nationwide Ins	Conf R429X-QBPT...	-1,317.00	36,262.54
Check	01/19/2021	EFT	Nationwide Ins		-1,152.89	35,109.65
Check	01/19/2021	6562	Grubb, Al		-155.00	34,954.65
Transfer	01/19/2021			Funds Transfer	-400.00	34,554.65
Deposit	01/20/2021			Deposit	3,452.00	38,006.65
Deposit	01/27/2021			Deposit	2,099.00	40,105.65
Check	01/27/2021	6563	Espinoza, Gabriel		-1,480.00	38,625.65
Check	01/28/2021	EFT	Dudley, Glenn		-225.00	38,400.65
Check	01/28/2021	EFT	Dudley, Glenn		-200.00	38,200.65
Check	01/28/2021	EFT	Finley, Scot		-200.00	38,000.65
Check	01/28/2021	EFT	Green, Robin (v)		-250.00	37,750.65
Check	01/28/2021	EFT	Holmes, Brenda (v)		-175.00	37,575.65
Check	01/28/2021	EFT	Hunley, Cary (v)		-225.00	37,350.65
Bill Pmt -Check	01/28/2021	EFT	First Piedmont Corp	bill received on 1/20...	-1,273.11	36,077.54
Check	01/29/2021	6564	Hunley, Cary	supplies & annual m...	-70.76	36,006.78
Total Checking					5,027.23	36,006.78
TOTAL					5,027.23	36,006.78

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02/10/21

Accrual Basis

Tinkerview Townhouses HOA Inc

Balance Sheet

As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	36,006.78
Money Market -3955	53,925.37
Suntrust CD - 0001	30,000.00
Total Checking/Savings	<u>119,932.15</u>
Accounts Receivable	
Accounts Receivable	3,819.58
Total Accounts Receivable	<u>3,819.58</u>
Total Current Assets	<u>123,751.73</u>
TOTAL ASSETS	<u>123,751.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,175.00
Total Accounts Payable	<u>1,175.00</u>
Total Current Liabilities	<u>1,175.00</u>
Total Liabilities	1,175.00
Equity	
Retained Earnings	118,626.82
Net Income	3,949.91
Total Equity	<u>122,576.73</u>
TOTAL LIABILITIES & EQUITY	<u>123,751.73</u>

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02/10/21

Accrual Basis

Tinkerview Townhouses HOA Inc

Profit & Loss

January 2021

	<u>Jan 21</u>	<u>Jan 21</u>
Ordinary Income/Expense		
Income		
Income	10,211.12	10,211.12
Total Income	<u>10,211.12</u>	<u>10,211.12</u>
Gross Profit	10,211.12	10,211.12
Expense		
Directors' Fees	1,075.00	1,075.00
Insurance Expense	1,302.00	1,302.00
Professional Fees	502.06	502.06
Rent Expense	72.00	72.00
Repairs and Maintenance	3,080.76	3,080.76
Utilities	229.84	229.84
Total Expense	<u>6,261.66</u>	<u>6,261.66</u>
Net Ordinary Income	3,949.46	3,949.46
Other Income/Expense		
Other Income		
Interest Income	0.45	0.45
Total Other Income	<u>0.45</u>	<u>0.45</u>
Net Other Income	0.45	0.45
Net Income	<u><u>3,949.91</u></u>	<u><u>3,949.91</u></u>

Tinkerview Townhouses HOA Inc

02/10/21

Expense Detail

Accrual Basis

January 2021

Type	Date	Num	Name	Memo	Amount
Directors' Fees					
Check	01/28/2021	EFT	Dudley, Glenn		225.00
Check	01/28/2021	EFT	Finley, Scot		200.00
Check	01/28/2021	EFT	Green, Robin (v)		250.00
Check	01/28/2021	EFT	Holmes, Brenda (v)		175.00
Check	01/28/2021	EFT	Hunley, Cary (v)		225.00
Total Directors' Fees					1,075.00
Insurance Expense					
Check	01/13/2021	EFT	Nationwide Ins	ACH payment by phone ...	149.11
Check	01/19/2021	EFT	Nationwide Ins	ACH payment by phone ...	1,152.89
Total Insurance Expense					1,302.00
Professional Fees					
Check	01/10/2021	EFT	Preferred Business Solutions Inc	10823	502.06
Total Professional Fees					502.06
Rent Expense					
Check	01/05/2021	7097	Botetourt Self Storage LLC		72.00
Total Rent Expense					72.00
Repairs and Maintenance					
Check	01/19/2021	6562	Grubb, Al	screen repairs	155.00
Check	01/27/2021	6563	Espinoza, Gabriel	cleaned gutters for 21 units	1,480.00
Check	01/28/2021	EFT	Dudley, Glenn		200.00
Check	01/29/2021	6564	Hunley, Cary	reimbursement for ice melt	70.76
Bill	01/30/2021	13810	Alluring Landscapes LLC	1/30 ice melt app	825.00
Bill	01/31/2021	13818	Alluring Landscapes LLC	1/31 snow removal truck	350.00
Total Repairs and Maintenance					3,080.76
Utilities					
Check	01/11/2021	EFT	AEP	o/c R21G8-G8499	229.84
Total Utilities					229.84
TOTAL					6,261.66