

## Tinkerview Townhouses HOA Inc

06/14/21

## Check Register

Accrual Basis

As of April 30, 2021

Type	Date	Num	Name	Memo	Amount	Balance
<b>Checking</b>						41,464.70
Check	04/05/2021	7132	Botetourt Self Storage LLC		-75.00	41,389.70
Check	04/05/2021	6572	Wholesale Siding Supply		-863.20	40,526.50
Check	04/05/2021	6573	Lowe's		-518.68	40,007.82
Deposit	04/07/2021			Deposit	2,063.00	42,070.82
Check	04/09/2021	6575	Jones, Tommy L		-2,905.00	39,165.82
Check	04/09/2021	6576	Wholesale Siding Supply		-1,743.77	37,422.05
Check	04/10/2021	EFT	Preferred Business Solutions ...	16559	-581.05	36,841.00
Check	04/12/2021	EFT	AEP	o/c / RF59B-3QI...	-220.65	36,620.35
Check	04/12/2021	6577	Dalton, Ashley		-634.50	35,985.85
Check	04/13/2021	6579	Jones, Tommy L		-294.29	35,691.56
Deposit	04/14/2021			Deposit	3,113.00	38,804.56
Check	04/15/2021	7145	Alluring Landscapes LLC	13952	-850.00	37,954.56
Transfer	04/15/2021			Funds Transfer	-1,500.00	36,454.56
Transfer	04/16/2021			Funds Transfer	-400.00	36,054.56
Check	04/17/2021	6578	Jones, Tommy L		-385.00	35,669.56
Deposit	04/21/2021			Deposit	2,875.00	38,544.56
Check	04/22/2021	7147	Light, Dennis	Conf RFWXO-Q...	-184.64	38,359.92
Check	04/22/2021	7148	First Piedmont Corp	RFWXO-Q5fnq	-1,295.10	37,064.82
Check	04/26/2021	6580	Jones, Tommy L		-125.00	36,939.82
Deposit	04/28/2021			Deposit	810.00	37,749.82
Bill Pmt -Check	04/29/2021	7150	Alluring Landscapes LLC	RH9H3-7BHC6	-1,700.00	36,049.82
Check	04/30/2021	7142	Dudley, Glenn		-225.00	35,824.82
Check	04/30/2021	7140	Dudley, Glenn		-200.00	35,624.82
Check	04/30/2021	7141	Finley, Scot		-200.00	35,424.82
Check	04/30/2021	7139	Green, Robin (v)		-250.00	35,174.82
Check	04/30/2021	EFT	Holmes, Brenda (v)		-175.00	34,999.82
Check	04/30/2021	7138	Hunley, Cary (v)		-225.00	34,774.82
Total Checking					-6,689.88	34,774.82
<b>TOTAL</b>					<b>-6,689.88</b>	<b>34,774.82</b>

7:50 AM

06/14/21

Accrual Basis

# Tinkerview Townhouses HOA Inc

## Balance Sheet

As of April 30, 2021

---

	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	34,774.82
Money Market -3955	59,626.75
Suntrust CD - 0001	30,000.00
<b>Total Checking/Savings</b>	<u>124,401.57</u>
<b>Accounts Receivable</b>	
Accounts Receivable	5,646.94
<b>Total Accounts Receivable</b>	<u>5,646.94</u>
<b>Total Current Assets</b>	<u>130,048.51</u>
<b>TOTAL ASSETS</b>	<b><u>130,048.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,306.09
<b>Total Accounts Payable</b>	<u>1,306.09</u>
<b>Total Current Liabilities</b>	<u>1,306.09</u>
<b>Total Liabilities</b>	1,306.09
<b>Equity</b>	
Retained Earnings	118,601.82
Net Income	10,140.60
<b>Total Equity</b>	<u>128,742.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>130,048.51</u></b>

7:50 AM

06/14/21

Accrual Basis

# Tinkerview Townhouses HOA Inc

## Profit & Loss

April 2021

---

	<u>Apr 21</u>	<u>Jan - Apr 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Income	10,475.12	41,708.48
<b>Total Income</b>	<u>10,475.12</u>	<u>41,708.48</u>
<b>Gross Profit</b>	10,475.12	41,708.48
<b>Expense</b>		
Directors' Fees	1,075.00	4,125.00
Insurance Expense	0.00	-15.00
Professional Fees	581.05	2,201.14
Rent Expense	75.00	291.00
Repairs and Maintenance	10,404.08	18,915.11
Utilities	2,821.84	6,052.46
<b>Total Expense</b>	<u>14,956.97</u>	<u>31,569.71</u>
<b>Net Ordinary Income</b>	-4,481.85	10,138.77
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.48	1.83
<b>Total Other Income</b>	<u>0.48</u>	<u>1.83</u>
<b>Net Other Income</b>	0.48	1.83
<b>Net Income</b>	<u><u>-4,481.37</u></u>	<u><u>10,140.60</u></u>

**Tinkerview Townhouses HOA Inc**  
**Expense Detail**  
**April 2021**

06/14/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>Directors' Fees</b>					
Check	04/30/2021	7142	Dudley, Glenn		225.00
Check	04/30/2021	7141	Finley, Scot		200.00
Check	04/30/2021	7139	Green, Robin (v)		250.00
Check	04/30/2021	EFT	Holmes, Brenda (v)		175.00
Check	04/30/2021	7138	Hunley, Cary (v)		225.00
Total Directors' Fees					1,075.00
<b>Professional Fees</b>					
Check	04/10/2021	EFT	Preferred Business Soluti...	16559	581.05
Total Professional Fees					581.05
<b>Rent Expense</b>					
Check	04/05/2021	7132	Botetourt Self Storage LLC		75.00
Total Rent Expense					75.00
<b>Repairs and Maintenance</b>					
Check	04/05/2021	6572	Wholesale Siding Supply	Materials	863.20
Check	04/05/2021	6573	Lowe's	supplies for siding	518.68
Check	04/09/2021	6575	Jones, Tommy L	Unit 225 Replace sid...	2,905.00
Check	04/09/2021	6576	Wholesale Siding Supply	Materials	1,743.77
Check	04/12/2021	6577	Dalton, Ashley		634.50
Check	04/13/2021	6579	Jones, Tommy L	Reimb lowes	294.29
Bill	04/14/2021	13984	Alluring Landscapes LLC	4/14/21 mow & trim	850.00
Check	04/15/2021	7145	Alluring Landscapes LLC	RF52T-XFC2K	850.00
Check	04/17/2021	6578	Jones, Tommy L	rebuilt Trash Trailer	385.00
Check	04/22/2021	7147	Light, Dennis	trailer to landfill and ...	184.64
Bill	04/22/2021	14020	Alluring Landscapes LLC	4/21/21 mow & trim	850.00
Check	04/26/2021	6580	Jones, Tommy L	Removed & replace ...	125.00
Check	04/30/2021	7140	Dudley, Glenn		200.00
Total Repairs and Maintenance					10,404.08
<b>Utilities</b>					
Check	04/12/2021	EFT	AEP	o/c / RF59B-3QIQ4	220.65
Check	04/22/2021	7148	First Piedmont Corp	RFWXO-Q5fnq	1,295.10
Bill	04/30/2021	3959...	First Piedmont Corp	bill received on 5/19/...	1,306.09
Total Utilities					2,821.84
<b>TOTAL</b>					<b>14,956.97</b>