

Tinkerview Townhouses HOA Inc

Check Register

As of May 31, 2021

06/14/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Checking						34,774.82
Check	05/01/2021	6574	Botetourt County		-15.00	34,759.82
Check	05/05/2021	7144	Botetourt Self Storage LLC		-75.00	34,684.82
Deposit	05/05/2021			Deposit	1,211.00	35,895.82
Check	05/05/2021	6581	Jones, Tommy L		-185.00	35,710.82
Check	05/09/2021	6583	State Corporation Commission	0270256-1	-25.00	35,685.82
Check	05/09/2021	6582	OPNLAW		-175.00	35,510.82
Check	05/10/2021	EFT	Preferred Business Solutions ...	16742	-556.64	34,954.18
Check	05/11/2021	7157	Alluring Landscapes LLC	Inv 14096, Inv 1...	-1,550.00	33,404.18
Check	05/12/2021	EFT	AEP	o/c RH9H3-79B...	-214.24	33,189.94
Check	05/12/2021	7158	Light, Dennis	Conf RJ16V-L5...	-259.31	32,930.63
Deposit	05/12/2021			Deposit	4,703.00	37,633.63
Check	05/14/2021	6584	Espinoza, Gabriel		-850.00	36,783.63
Transfer	05/17/2021			Funds Transfer	-1,500.00	35,283.63
Transfer	05/17/2021			Funds Transfer	-400.00	34,883.63
Deposit	05/19/2021			Deposit	2,745.00	37,628.63
Bill Pmt -Check	05/21/2021	7160	Alluring Landscapes LLC		-850.00	36,778.63
Check	05/21/2021	6585	Espinoza, Gabriel		-185.00	36,593.63
Deposit	05/26/2021			Deposit	519.00	37,112.63
Bill Pmt -Check	05/26/2021	7161	First Piedmont Corp	bill received on ...	-1,306.09	35,806.54
Check	05/31/2021	EFT	Dudley, Glenn		-225.00	35,581.54
Check	05/31/2021	EFT	Dudley, Glenn		-200.00	35,381.54
Check	05/31/2021	EFT	Finley, Scot		-200.00	35,181.54
Check	05/31/2021	EFT	Green, Robin (v)		-250.00	34,931.54
Check	05/31/2021	EFT	Holmes, Brenda (v)		-175.00	34,756.54
Check	05/31/2021	EFT	Hunley, Cary (v)		-225.00	34,531.54
Total Checking					-243.28	34,531.54
TOTAL					-243.28	34,531.54

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Tinkerview Townhouses HOA Inc

06/14/21

Balance Sheet

Accrual Basis

As of May 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	34,531.54
Money Market -3955	61,527.26
Suntrust CD - 0001	30,000.00
Total Checking/Savings	<u>126,058.80</u>
Accounts Receivable	
Accounts Receivable	6,946.06
Total Accounts Receivable	<u>6,946.06</u>
Total Current Assets	<u>133,004.86</u>
TOTAL ASSETS	<u>133,004.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	750.00
Total Accounts Payable	<u>750.00</u>
Total Current Liabilities	<u>750.00</u>
Total Liabilities	750.00
Equity	
Retained Earnings	118,601.82
Net Income	13,653.04
Total Equity	<u>132,254.86</u>
TOTAL LIABILITIES & EQUITY	<u>133,004.86</u>

Tinkerview Townhouses HOA Inc

Profit & Loss

May 2021

06/14/21

Accrual Basis

	<u>May 21</u>	<u>Jan - May 21</u>
Ordinary Income/Expense		
Income		
Income	10,477.12	52,185.60
Total Income	<u>10,477.12</u>	<u>52,185.60</u>
Gross Profit	10,477.12	52,185.60
Expense		
Directors' Fees	1,075.00	5,200.00
Insurance Expense	0.00	-15.00
Licenses & Permits	25.00	25.00
Professional Fees	731.64	2,932.78
Rent Expense	90.00	381.00
Repairs and Maintenance	4,829.31	23,744.42
Utilities	214.24	6,266.70
Total Expense	<u>6,965.19</u>	<u>38,534.90</u>
Net Ordinary Income	3,511.93	13,650.70
Other Income/Expense		
Other Income		
Interest Income	0.51	2.34
Total Other Income	<u>0.51</u>	<u>2.34</u>
Net Other Income	0.51	2.34
Net Income	<u><u>3,512.44</u></u>	<u><u>13,653.04</u></u>

Tinkerview Townhouses HOA Inc

06/14/21

Expense Detail

Accrual Basis

May 2021

Type	Date	Num	Name	Memo	Amount
Directors' Fees					
Check	05/31/2021	EFT	Dudley, Glenn		225.00
Check	05/31/2021	EFT	Finley, Scot		200.00
Check	05/31/2021	EFT	Green, Robin (v)		250.00
Check	05/31/2021	EFT	Holmes, Brenda (v)		175.00
Check	05/31/2021	EFT	Hunley, Cary (v)		225.00
Total Directors' Fees					1,075.00
Licenses & Permits					
Check	05/09/2021	6583	State Corporation Commi...	annual registration	25.00
Total Licenses & Permits					25.00
Professional Fees					
Check	05/09/2021	6582	OPNLAW		175.00
Check	05/10/2021	EFT	Preferred Business Soluti...	16742	556.64
Total Professional Fees					731.64
Rent Expense					
Check	05/01/2021	6574	Botetourt County	rental for pavilion	15.00
Check	05/05/2021	7144	Botetourt Self Storage LLC		75.00
Total Rent Expense					90.00
Repairs and Maintenance					
Check	05/05/2021	6581	Jones, Tommy L		185.00
Check	05/11/2021	7157	Alluring Landscapes LLC	Conf. RHX2X-B1NLS	1,550.00
Check	05/12/2021	7158	Light, Dennis	trailer to landfill and ...	259.31
Bill	05/12/2021	14139	Alluring Landscapes LLC	5/11/21 mow & trim	850.00
Check	05/14/2021	6584	Espinoza, Gabriel	Pressure Cleaning	850.00
Check	05/21/2021	6585	Espinoza, Gabriel	Pressure Cleaning	185.00
Bill	05/26/2021	26420	One Earth Landscapes		750.00
Check	05/31/2021	EFT	Dudley, Glenn		200.00
Total Repairs and Maintenance					4,829.31
Utilities					
Check	05/12/2021	EFT	AEP	o/c RH9H3-79BW7	214.24
Total Utilities					214.24
TOTAL					6,965.19