

## Tinkerview Townhouses HOA Inc

## Check Register

08/09/21

As of June 30, 2021

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>Checking</b>						34,531.54
Check	06/01/2021	6586	US Postal Service		-166.00	34,365.54
Deposit	06/02/2021			Deposit	1,092.00	35,457.54
Bill Pmt -Check	06/03/2021	7162	One Earth Landscapes		-750.00	34,707.54
Check	06/05/2021	7159	Botetourt Self Storage LLC		-75.00	34,632.54
Deposit	06/09/2021			Deposit	4,512.00	39,144.54
Check	06/10/2021	EFT	AEP	o/c RH9H3-79B...	-210.22	38,934.32
Check	06/10/2021	EFT	Preferred Business Solutions ...	16742	-558.27	38,376.05
Bill Pmt -Check	06/11/2021	7171	One Earth Landscapes	RMRLP-37RJL	-750.00	37,626.05
Check	06/11/2021	7172	Neighbors, Pamela K	RMRLP-38RJL	-50.00	37,576.05
Check	06/12/2021	6587	Jones, Tommy L	Lowes Reimb	-325.47	37,250.58
Check	06/12/2021	6588	Jones, Tommy L	Lowes Reimb	-450.00	36,800.58
Check	06/13/2021	6589	Dudley, Glen		-17.84	36,782.74
Transfer	06/15/2021			Funds Transfer	-1,500.00	35,282.74
Deposit	06/16/2021			Deposit	3,515.00	38,797.74
Transfer	06/16/2021			Funds Transfer	-400.00	38,397.74
Deposit	06/23/2021			Deposit	1,311.00	39,708.74
Check	06/23/2021	7174	Light, Dennis	Conf RN8YX-K4...	-180.07	39,528.67
Check	06/28/2021	7175	First Piedmont Corp	RNSKS-VYQBM	-1,306.09	38,222.58
Check	06/28/2021	7173	Neighbors, Pamela K		-50.00	38,172.58
Check	06/29/2021	6591	Green, Robin (v)		-259.33	37,913.25
Check	06/30/2021	7167	Dudley, Glenn		-225.00	37,688.25
Check	06/30/2021	7165	Dudley, Glenn		-200.00	37,488.25
Check	06/30/2021	7166	Finley, Scot		-200.00	37,288.25
Check	06/30/2021	7164	Green, Robin (v)		-250.00	37,038.25
Check	06/30/2021	7168	Holmes, Brenda (v)		-175.00	36,863.25
Check	06/30/2021	7163	Hunley, Cary (v)		-225.00	36,638.25
Bill Pmt -Check	06/30/2021	7176	SJ Conner & Sons Inc	Conf RNZDY-P3...	-120.00	36,518.25
Deposit	06/30/2021			Deposit	725.00	37,243.25
Total Checking					2,711.71	37,243.25
<b>TOTAL</b>					<b>2,711.71</b>	<b>37,243.25</b>

## Tinkerview Townhouses HOA Inc

**Balance Sheet**

As of June 30, 2021

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	37,243.25
Money Market -3955	93,877.13
<b>Total Checking/Savings</b>	<u>131,120.38</u>
<b>Accounts Receivable</b>	
Accounts Receivable	6,249.18
<b>Total Accounts Receivable</b>	<u>6,249.18</u>
<b>Total Current Assets</b>	<u>137,369.56</u>
<b>TOTAL ASSETS</b>	<u><b>137,369.56</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	3,192.00
<b>Total Accounts Payable</b>	<u>3,192.00</u>
<b>Total Current Liabilities</b>	<u>3,192.00</u>
<b>Total Liabilities</b>	3,192.00
<b>Equity</b>	
Retained Earnings	118,601.82
Net Income	15,575.74
<b>Total Equity</b>	<u>134,177.56</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>137,369.56</b></u>

## Tinkerview Townhouses HOA Inc

## Profit &amp; Loss

08/09/21

June 2021

Accrual Basis

	<u>Jun 21</u>	<u>Jan - Jun 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Income	10,552.12	62,643.72
<b>Total Income</b>	<u>10,552.12</u>	<u>62,643.72</u>
<b>Gross Profit</b>	10,552.12	62,643.72
<b>Expense</b>		
Directors' Fees	1,075.00	6,275.00
Insurance Expense	0.00	-15.00
Licenses & Permits	0.00	25.00
Professional Fees	558.27	3,491.05
Rent Expense	241.00	622.00
Repairs and Maintenance	5,335.38	29,079.80
Telephone Expense	259.33	259.33
Utilities	1,516.31	7,783.01
<b>Total Expense</b>	<u>8,985.29</u>	<u>47,520.19</u>
<b>Net Ordinary Income</b>	1,566.83	15,123.53
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	449.87	452.21
<b>Total Other Income</b>	<u>449.87</u>	<u>452.21</u>
<b>Net Other Income</b>	449.87	452.21
<b>Net Income</b>	<u><u>2,016.70</u></u>	<u><u>15,575.74</u></u>

## Tinkerview Townhouses HOA Inc

08/09/21

## Expense Detail

Accrual Basis

June 2021

Type	Date	Num	Name	Memo	Amount
<b>Directors' Fees</b>					
Check	06/30/2021	7167	Dudley, Glenn		225.00
Check	06/30/2021	7166	Finley, Scot		200.00
Check	06/30/2021	7164	Green, Robin (v)		250.00
Check	06/30/2021	7168	Holmes, Brenda (v)		175.00
Check	06/30/2021	7163	Hunley, Cary (v)		225.00
Total Directors' Fees					1,075.00
<b>Professional Fees</b>					
Check	06/10/2021	EFT	Preferred Business Soluti...	16742	558.27
Total Professional Fees					558.27
<b>Rent Expense</b>					
Check	06/01/2021	6586	US Postal Service	box rent for the year	166.00
Check	06/05/2021	7159	Botetourt Self Storage LLC		75.00
Total Rent Expense					241.00
<b>Repairs and Maintenance</b>					
Bill	06/04/2021	26470	One Earth Landscapes	mowing 6/3/21	750.00
Check	06/11/2021	7172	Neighbors, Pamela K	June	50.00
Check	06/12/2021	6587	Jones, Tommy L	Lowes Reimb	325.47
Check	06/12/2021	6588	Jones, Tommy L	Lowes Reimb	450.00
Check	06/13/2021	6589	Dudley, Glen	Reimb pest control	17.84
Bill	06/16/2021	P210...	SJ Conner & Sons Inc		120.00
Bill	06/18/2021	26570	One Earth Landscapes		750.00
Check	06/23/2021	7174	Light, Dennis	trailer to landfill and ...	180.07
Check	06/28/2021	7173	Neighbors, Pamela K	was noted 6590 origi...	50.00
Check	06/30/2021	7165	Dudley, Glenn		200.00
Bill	06/30/2021	3806	McGuire Plumbing & Heat...	Anderson (Unit 390)	1,192.00
Bill	06/30/2021	26658	One Earth Landscapes		1,250.00
Total Repairs and Maintenance					5,335.38
<b>Telephone Expense</b>					
Check	06/29/2021	6591	Green, Robin (v)		259.33
Total Telephone Expense					259.33
<b>Utilities</b>					
Check	06/10/2021	EFT	AEP	RMKTV-T78B7	210.22
Check	06/28/2021	7175	First Piedmont Corp	Inv 7320943	1,306.09
Total Utilities					1,516.31
<b>TOTAL</b>					<b>8,985.29</b>