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## Tinkerview Townhouses HOA Inc

## Check Register

As of August 31, 2020

10/09/20

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
<b>Checking</b>						37,917.49
Bill Pmt -Check	08/04/2020	7033	Alluring Landscapes LLC	Conf QKYTK-3DTYB	-850.00	37,067.49
Deposit	08/05/2020			Deposit	1,173.00	38,240.49
Check	08/05/2020	7028	Botetourt Self Storage LLC		-72.00	38,168.49
Check	08/05/2020	6526	Espinoza, Gabriel		-300.00	37,868.49
Bill Pmt -Check	08/06/2020	7042	Alluring Landscapes LLC	Conf QLW29-7S60V	-700.00	37,168.49
Check	08/06/2020	EFT	AEP	Conf QLW29-7R6WV	-212.28	36,956.21
Check	08/06/2020	6527	Daniels, Joseph B		-463.00	36,493.21
Check	08/07/2020	6528	Daniels, Joseph B		-463.00	36,030.21
Check	08/10/2020	EFT	Preferred Business Solutions Inc	15432	-511.81	35,518.40
Deposit	08/12/2020			Deposit	5,520.00	41,038.40
Check	08/12/2020	6529	Daniels, Joseph B		-256.50	40,781.90
Check	08/12/2020	6531	Green, Robin (v)		-69.15	40,712.75
Check	08/12/2020	6532	Daniels, Joseph B		-256.50	40,456.25
Check	08/17/2020	6530	Daniels, Joseph B		-150.00	40,306.25
Transfer	08/17/2020			Funds Transfer	-1,500.00	38,806.25
Transfer	08/17/2020			Funds Transfer	-400.00	38,406.25
Check	08/18/2020	6533	Daniels, Joseph B		-243.50	38,162.75
Deposit	08/19/2020			Deposit	2,206.00	40,368.75
Check	08/20/2020	7043	Light, Dennis	QMKD0-9PG49	-187.17	40,181.58
Check	08/21/2020	6534	Daniels, Joseph B		-161.16	40,020.42
Bill Pmt -Check	08/25/2020	7044	Alluring Landscapes LLC	Conf QN2TL-VGM0Z	-85.98	39,934.44
Bill Pmt -Check	08/25/2020	7045	Alluring Landscapes LLC	Conf QN2TN-68L2M	-850.00	39,084.44
Deposit	08/26/2020			Deposit	776.00	39,860.44
Bill Pmt -Check	08/26/2020	7046	Blankenship Roofing Co., Inc.	Conf QN5ND-7T2ZW	-375.00	39,485.44
Bill Pmt -Check	08/26/2020	7047	First Piedmont Corp	Conf QN5ND-7TW38	-1,181.71	38,303.73
Bill Pmt -Check	08/26/2020	7048	Alluring Landscapes LLC	Conf QN5NK-S8BDT	-850.00	37,453.73
Check	08/28/2020	7038	Dudley, Glenn		-225.00	37,228.73
Check	08/28/2020	7036	Dudley, Glenn		-200.00	37,028.73
Check	08/28/2020	7037	Finley, Scot		-200.00	36,828.73
Check	08/28/2020	7035	Green, Robin (v)		-250.00	36,578.73
Check	08/28/2020	7039	Holmes, Brenda (v)		-175.00	36,403.73
Check	08/28/2020	7034	Hunley, Cary (v)		-225.00	36,178.73
Total Checking					-1,738.76	36,178.73
<b>TOTAL</b>					<b>-1,738.76</b>	<b>36,178.73</b>

## Tinkerview Townhouses HOA Inc

10/09/20

## Balance Sheet

Accrual Basis

As of August 31, 2020

	<u>Aug 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking	36,178.73
Money Market -3955	44,423.32
Suntrust CD - 0001	30,000.00
<b>Total Checking/Savings</b>	<u>110,602.05</u>
<b>Accounts Receivable</b>	
Accounts Receivable	24,696.98
<b>Total Accounts Receivable</b>	<u>24,696.98</u>
<b>Total Current Assets</b>	<u>135,299.03</u>
<b>TOTAL ASSETS</b>	<b><u>135,299.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	2,123.11
<b>Total Accounts Payable</b>	<u>2,123.11</u>
<b>Total Current Liabilities</b>	<u>2,123.11</u>
<b>Total Liabilities</b>	2,123.11
<b>Equity</b>	
Retained Earnings	100,816.70
Net Income	32,359.22
<b>Total Equity</b>	<u>133,175.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>135,299.03</u></b>

## Tinkerview Townhouses HOA Inc

10/09/20

## Profit &amp; Loss

Accrual Basis

August 2020

	Aug 20	Jan - Aug 20
Ordinary Income/Expense		
Income		
Income	10,461.12	83,980.96
Total Income	10,461.12	83,980.96
Gross Profit	10,461.12	83,980.96
Expense		
Bank Service Charges	0.00	0.00
Computer and Internet Expenses	0.00	312.00
Contributions	0.00	75.00
Directors' Fees	1,075.00	8,425.00
Licenses & Permits	0.00	25.00
Office Supplies	69.15	69.15
Professional Fees	511.81	4,284.73
Rent Expense	72.00	706.00
Repairs and Maintenance	7,155.83	25,692.78
Taxes	0.00	42.00
Telephone Expense	0.00	527.07
Utilities	1,485.39	11,470.26
Total Expense	10,369.18	51,628.99
Net Ordinary Income	91.94	32,351.97
Other Income/Expense		
Other Income		
Interest Income	0.37	7.25
Total Other Income	0.37	7.25
Net Other Income	0.37	7.25
Net Income	<b>92.31</b>	<b>32,359.22</b>

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## Tinkerview Townhouses HOA Inc

10/09/20

## Expense Detail

Accrual Basis

August 2020

Type	Date	Num	Name	Memo	Amount
<b>Directors' Fees</b>					
Check	08/28/2020	7038	Dudley, Glenn		225.00
Check	08/28/2020	7037	Finley, Scot		200.00
Check	08/28/2020	7035	Green, Robin (v)		250.00
Check	08/28/2020	7039	Holmes, Brenda (v)		175.00
Check	08/28/2020	7034	Hunley, Cary (v)		225.00
Total Directors' Fees					1,075.00
<b>Office Supplies</b>					
Check	08/12/2020	6531	Green, Robin (v)		69.15
Total Office Supplies					69.15
<b>Professional Fees</b>					
Check	08/10/2020	EFT	Preferred Business Solutions Inc	15432	511.81
Total Professional Fees					511.81
<b>Rent Expense</b>					
Check	08/05/2020	7028	Botetourt Self Storage LLC		72.00
Total Rent Expense					72.00
<b>Repairs and Maintenance</b>					
Bill	08/01/2020	13109	Alluring Landscapes LLC	7/27 mow and trim	850.00
Bill	08/04/2020	13160	Alluring Landscapes LLC	8/4 mow and trim	700.00
Check	08/05/2020	6526	Espinoza, Gabriel	pressure washing	300.00
Check	08/06/2020	6527	Daniels, Joseph B	tree & brush removal	463.00
Check	08/07/2020	6528	Daniels, Joseph B	tree & brush removal (pa...	463.00
Bill	08/07/2020	11110	Blankenship Roofing Co., Inc.	Tinkerview Townhomes- ...	375.00
Bill	08/11/2020	13215	Alluring Landscapes LLC	8/11 mow & trim	850.00
Check	08/12/2020	6529	Daniels, Joseph B		256.50
Check	08/12/2020	6532	Daniels, Joseph B		256.50
Check	08/17/2020	6530	Daniels, Joseph B		150.00
Bill	08/18/2020	13246	Alluring Landscapes LLC	8/18 mow & trim	850.00
Check	08/18/2020	6533	Daniels, Joseph B		243.50
Check	08/20/2020	7043	Light, Dennis	trailer to landfill 2 trips, d...	187.17
Check	08/21/2020	6534	Daniels, Joseph B		161.16
Bill	08/25/2020	13286	Alluring Landscapes LLC	8/25 mow & trim	850.00
Check	08/28/2020	7036	Dudley, Glenn		200.00
Total Repairs and Maintenance					7,155.83
<b>Utilities</b>					
Check	08/06/2020	EFT	AEP	Conf QLW29-7R6WV	212.28
Bill	08/31/2020	7261738	First Piedmont Corp		1,273.11
Total Utilities					1,485.39
<b>TOTAL</b>					<b>10,369.18</b>