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10/09/20

Accrual Basis

Tinkerview Townhouses HOA Inc
Check Register
As of September 30, 2020

Type	Date	Num	Name	Memo	Amount	Balance
Checking						36,178.73
Deposit	09/02/2020			Deposit	1,439.00	37,617.73
Check	09/02/2020	EFT	AEP	o/c QPM1V-57XS8	-217.28	37,400.45
Bill Pmt -Check	09/04/2020	7049	Alluring Landscapes LLC	ConfirmationQP2HS...	-850.00	36,550.45
Check	09/05/2020	7040	Botetourt Self Storage LLC		-72.00	36,478.45
Bill Pmt -Check	09/08/2020	7058	Alluring Landscapes LLC	Conf QQ66Y-PQTTT	-850.00	35,628.45
Deposit	09/09/2020			Deposit	2,603.00	38,231.45
Check	09/10/2020	EFT	Preferred Business Solutions Inc	15556	-501.12	37,730.33
Check	09/15/2020	6535	Holmes, Brenda (v)		-43.00	37,687.33
Transfer	09/15/2020			Funds Transfer	-1,500.00	36,187.33
Deposit	09/16/2020			Deposit	3,453.00	39,640.33
Check	09/16/2020	EFT	Light, Dennis	Conf QQ9LV-7Y1D4	-104.83	39,535.50
Transfer	09/16/2020			Funds Transfer	-400.00	39,135.50
Check	09/20/2020	EFT	Lowe's		-602.54	38,532.96
Check	09/21/2020	6537	Hunley, Cary (v)		-209.93	38,323.03
Check	09/21/2020	6536	Harold, Richard L		-50.13	38,272.90
Check	09/22/2020	6538	Dudley, Glenn		-4,529.39	33,743.51
Bill Pmt -Check	09/23/2020	7060	Alluring Landscapes LLC	Conf QR0CK-0G5HQ	-850.00	32,893.51
Deposit	09/23/2020			Deposit	9,965.00	42,858.51
Bill Pmt -Check	09/23/2020	7061	First Piedmont Corp	Conf QR0F0-MXBRS	-1,273.11	41,585.40
Check	09/23/2020	6539	Jones, Tommy L		-825.00	40,760.40
Check	09/28/2020	7054	Dudley, Glenn		-225.00	40,535.40
Check	09/28/2020	7052	Dudley, Glenn		-200.00	40,335.40
Check	09/28/2020	7053	Finley, Scot		-200.00	40,135.40
Check	09/28/2020	7051	Green, Robin (v)		-250.00	39,885.40
Check	09/28/2020	7055	Holmes, Brenda (v)		-175.00	39,710.40
Check	09/28/2020	7050	Hunley, Cary (v)		-225.00	39,485.40
Check	09/28/2020	6540	Jones, Tommy L		-2,440.00	37,045.40
Deposit	09/30/2020			Deposit	883.00	37,928.40
Total Checking					1,749.67	37,928.40
TOTAL					1,749.67	37,928.40

Tinkerview Townhouses HOA Inc

Balance Sheet

10/09/20

As of September 30, 2020

Accrual Basis

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	37,928.40
Money Market -3955	46,323.69
Suntrust CD - 0001	30,000.00
Total Checking/Savings	<u>114,252.09</u>
Accounts Receivable	
Accounts Receivable	16,915.10
Total Accounts Receivable	<u>16,915.10</u>
Total Current Assets	<u>131,167.19</u>
TOTAL ASSETS	<u>131,167.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,474.00
Total Accounts Payable	<u>5,474.00</u>
Total Current Liabilities	<u>5,474.00</u>
Total Liabilities	5,474.00
Equity	
Retained Earnings	100,816.70
Net Income	24,876.49
Total Equity	<u>125,693.19</u>
TOTAL LIABILITIES & EQUITY	<u>131,167.19</u>

Tinkerview Townhouses HOA Inc

Profit & Loss

10/09/20

September 2020

Accrual Basis

	Sep 20	Jan - Sep 20
Ordinary Income/Expense		
Income		
Income	10,510.99	94,491.95
Total Income	10,510.99	94,491.95
Gross Profit	10,510.99	94,491.95
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	9,500.00
Licenses & Permits	0.00	25.00
Office Supplies	43.00	112.15
Professional Fees	501.12	4,785.85
Rent Expense	72.00	778.00
Repairs and Maintenance	16,071.69	41,764.47
Taxes	14.00	56.00
Telephone Expense	0.00	527.07
Utilities	217.28	11,687.54
Total Expense	17,994.09	69,623.08
Net Ordinary Income	-7,483.10	24,868.87
Other Income/Expense		
Other Income		
Interest Income	0.37	7.62
Total Other Income	0.37	7.62
Net Other Income	0.37	7.62
Net Income	-7,482.73	24,876.49

Tinkerview Townhouses HOA Inc

10/09/20

Expense Detail

Accrual Basis

September 2020

Type	Date	Num	Name	Memo	Amount
Directors' Fees					
Check	09/28/2020	7054	Dudley, Glenn		225.00
Check	09/28/2020	7053	Finley, Scot		200.00
Check	09/28/2020	7051	Green, Robin (v)		250.00
Check	09/28/2020	7055	Holmes, Brenda (v)		175.00
Check	09/28/2020	7050	Hunley, Cary (v)		225.00
Total Directors' Fees					1,075.00
Office Supplies					
Check	09/15/2020	6535	Holmes, Brenda (v)	voice recorder reimburse...	43.00
Total Office Supplies					43.00
Professional Fees					
Check	09/10/2020	EFT	Preferred Business Solutions Inc	15556	501.12
Total Professional Fees					501.12
Rent Expense					
Check	09/05/2020	7040	Botetourt Self Storage LLC		72.00
Total Rent Expense					72.00
Repairs and Maintenance					
Bill	09/08/2020	13332	Alluring Landscapes LLC	9/4 mow & trim	850.00
Bill	09/14/2020	13397	Alluring Landscapes LLC	9/14 mow & trim	850.00
Check	09/16/2020	EFT	Light, Dennis	trailer to landfill, dump fees	104.83
Check	09/20/2020	EFT	Lowe's		602.54
Check	09/21/2020	6537	Hunley, Cary (v)	reimb for exterior lights	209.93
Check	09/22/2020	6538	Dudley, Glenn	reimb for siding & supplies	4,529.39
Check	09/23/2020	6539	Jones, Tommy L	Repair trim 101	825.00
Bill	09/24/2020	13455	Alluring Landscapes LLC	9/24 mow & trim	850.00
Bill	09/25/2020	11156	Blankenship Roofing Co., Inc.	Tinkerview Townhomes- ...	4,610.00
Check	09/28/2020	7052	Dudley, Glenn		200.00
Check	09/28/2020	6540	Jones, Tommy L	Repair trim 101	2,440.00
Total Repairs and Maintenance					16,071.69
Taxes					
Bill	09/24/2020	141689	Botetourt County		14.00
Total Taxes					14.00
Utilities					
Check	09/02/2020	EFT	AEP	o/c QPM1V-57XS8	217.28
Total Utilities					217.28
TOTAL					17,994.09