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Tinkerview Townhouses HOA Inc

Check Register

10/04/21

As of September 30, 2021

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Checking						32,590.73
Deposit	09/01/2021			Deposit	770.00	33,360.73
Check	09/01/2021	6601	Cloverdale Church of the Brethren		-25.00	33,335.73
Check	09/05/2021	7201	Botetourt Self Storage LLC		-75.00	33,260.73
Deposit	09/08/2021			Deposit	2,462.00	35,722.73
Check	09/08/2021	6602	Espinoza, Gabriel		-540.00	35,182.73
Check	09/09/2021	EFT	AEP	o/c RX60Y-Y9TC1	-215.30	34,967.43
Check	09/09/2021	7211	One Earth Landscapes		-750.00	34,217.43
Check	09/10/2021	EFT	Preferred Business Solutions Inc	17177	-551.52	33,665.91
Deposit	09/15/2021			Deposit	4,568.00	38,233.91
Check	09/15/2021	7213	Osterhoudt Prillaman PLC	o/c RXWVW-SWFMF	-80.00	38,153.91
Transfer	09/15/2021			Funds Transfer	-1,500.00	36,653.91
Transfer	09/16/2021			Funds Transfer	-400.00	36,253.91
Deposit	09/22/2021			Deposit	3,266.00	39,519.91
Check	09/27/2021	7214	First Piedmont Corp	Invoice 7341187	-1,368.81	38,151.10
Bill Pmt -Check	09/27/2021	7215	One Earth Landscapes	o/c RZ328-0HPHV	-750.00	37,401.10
Check	09/28/2021	7209	Neighbors, Pamela K	o/c RX61Y-YBRKS	-50.00	37,351.10
Check	09/29/2021	7216	Light, Dennis	Conf RZ9NC-LFON1	-87.33	37,263.77
Deposit	09/29/2021			Deposit	707.00	37,970.77
Check	09/30/2021	7207	Dudley, Glenn		-225.00	37,745.77
Check	09/30/2021	7206	Dudley, Glenn		-200.00	37,545.77
Check	09/30/2021	7205	Finley, Scot		-200.00	37,345.77
Check	09/30/2021	7204	Green, Robin (v)		-250.00	37,095.77
Check	09/30/2021	7208	Holmes, Brenda (v)		-175.00	36,920.77
Check	09/30/2021	7203	Hunley, Cary (v)		-225.00	36,695.77
Total Checking					4,105.04	36,695.77
TOTAL					4,105.04	36,695.77

Tinkerview Townhouses HOA Inc

10/04/21

Balance Sheet

Accrual Basis

As of September 30, 2021

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Checking	36,695.77
Money Market -3955	99,579.57
Total Checking/Savings	136,275.34
Accounts Receivable	
Accounts Receivable	7,926.54
Total Accounts Receivable	7,926.54
Total Current Assets	144,201.88
TOTAL ASSETS	144,201.88
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	150.00
Accounts Payable	150.00
Total Accounts Payable	150.00
Total Current Liabilities	150.00
Total Liabilities	150.00
Equity	
Retained Earnings	118,601.82
Net Income	25,450.06
Total Equity	144,051.88
TOTAL LIABILITIES & EQUITY	144,201.88

Tinkerview Townhouses HOA Inc

10/04/21

Profit & Loss

Accrual Basis

September 2021

	Sep 21	Jan - Sep 21
Ordinary Income/Expense		
Income		
Income	10,502.12	94,320.08
Total Income	10,502.12	94,320.08
Gross Profit	10,502.12	94,320.08
Expense		
Contributions	25.00	50.00
Directors' Fees	1,075.00	9,500.00
Insurance Expense	0.00	-15.00
Licenses & Permits	0.00	25.00
Professional Fees	631.52	5,489.43
Rent Expense	75.00	847.00
Repairs and Maintenance	2,377.33	40,710.11
Telephone Expense	0.00	259.33
Utilities	1,584.11	12,458.80
Total Expense	5,767.96	69,324.67
Net Ordinary Income	4,734.16	24,995.41
Other Income/Expense		
Other Income		
Interest Income	0.81	454.65
Total Other Income	0.81	454.65
Net Other Income	0.81	454.65
Net Income	4,734.97	25,450.06

Tinkerview Townhouses HOA Inc

10/04/21

Expense Detail

Accrual Basis

September 2021

Type	Date	Num	Name	Memo	Amount
Contributions					
Check	09/01/2021	6601	Cloverdale Church of the Brethr...		25.00
Total Contributions					25.00
Directors' Fees					
Check	09/30/2021	7207	Dudley, Glenn		225.00
Check	09/30/2021	7205	Finley, Scot		200.00
Check	09/30/2021	7204	Green, Robin (v)		250.00
Check	09/30/2021	7208	Holmes, Brenda (v)		175.00
Check	09/30/2021	7203	Hunley, Cary (v)		225.00
Total Directors' Fees					1,075.00
Professional Fees					
Check	09/10/2021	EFT	Preferred Business Solutions Inc	17300	551.52
Check	09/15/2021	7213	Osterhoudt Prillaman PLC	Trust account activity bal...	80.00
Total Professional Fees					631.52
Rent Expense					
Check	09/05/2021	7201	Botetourt Self Storage LLC		75.00
Total Rent Expense					75.00
Repairs and Maintenance					
Check	09/08/2021	6602	Espinoza, Gabriel	pressure washing 212	540.00
Bill	09/08/2021	27174	One Earth Landscapes		750.00
Check	09/09/2021	7211	One Earth Landscapes	o/c RX60Y-YBRKS	750.00
Check	09/28/2021	7209	Neighbors, Pamela K	o/c RX61Y-YBRKS	50.00
Check	09/29/2021	7216	Light, Dennis	trailer to landfill and dum...	87.33
Check	09/30/2021	7206	Dudley, Glenn		200.00
Total Repairs and Maintenance					2,377.33
Utilities					
Check	09/09/2021	EFT	AEP	o/c RX60Y-Y9TC1	215.30
Check	09/27/2021	7214	First Piedmont Corp	invoice 7341187; o/c RZ...	1,368.81
Total Utilities					1,584.11
TOTAL					5,767.96