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11/09/21

Accrual Basis

## Tinkerview Townhouses HOA Inc

## Check Register

As of October 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
<b>Checking</b>						36,695.77
Bill Pmt -Check	10/01/2021	7219	One Earth Landscapes	o/c S09JF-VW6PL	-750.00	35,945.77
Bill Pmt -Check	10/01/2021	7220	OPNLAW	o/c S0BM8-GZ291	-150.00	35,795.77
Check	10/01/2021	EFT	Suntrust		-12.50	35,783.27
Check	10/01/2021	EFT	Suntrust		-12.50	35,770.77
Check	10/05/2021	7212	Botetourt Self Storage LLC		-75.00	35,695.77
Deposit	10/06/2021			Deposit	1,954.00	37,649.77
Check	10/06/2021	EFT	AEP	SOOR4-Q1RRF C...	-219.05	37,430.72
Check	10/06/2021	7218	Light, Dennis (v)	CONF SOOR4-Q2...	-167.49	37,263.23
Check	10/10/2021	EFT	Preferred Business Solutions Inc	17436	-560.70	36,702.53
Check	10/11/2021	6603	Green, Robin (v)		-69.60	36,632.93
Deposit	10/13/2021			Deposit	4,992.00	41,624.93
Check	10/13/2021	EFT	Botetourt County		-14.50	41,610.43
Check	10/14/2021	6604	Jones, Tommy L	Lowes Reimb	-85.00	41,525.43
Invoice	10/15/2021	3810	Myers, Mary Jo	Checks 6949 & 69...	-188.00	41,337.43
Transfer	10/15/2021			Funds Transfer	-1,500.00	39,837.43
Transfer	10/18/2021			Funds Transfer	-400.00	39,437.43
Check	10/20/2021	7229	First Piedmont Corp	Invoice 7347356	-1,368.81	38,068.62
Deposit	10/20/2021			Deposit	1,613.00	39,681.62
Bill Pmt -Check	10/20/2021	7230	Parking Marking Inc	S27NH-00BKF	-1,600.00	38,081.62
Bill Pmt -Check	10/22/2021	7232	One Earth Landscapes	billpay conf 2FLY-...	-1,500.00	36,581.62
Check	10/25/2021	EFT	AEP	billpay S2FLY-T5G...	-228.21	36,353.41
Deposit	10/27/2021			Deposit	1,275.00	37,628.41
Check	10/28/2021	7227	Neighbors, Pamela K	S1K41-WPNJO	-50.00	37,578.41
Check	10/31/2021	7224	Dudley, Glenn		-200.00	37,378.41
Check	10/31/2021	7223	Finley, Scot		-200.00	37,178.41
Check	10/31/2021	7222	Green, Robin (v)		-250.00	36,928.41
Check	10/31/2021	EFT	Holmes, Brenda (v)		-175.00	36,753.41
Check	10/31/2021	7221	Hunley, Cary (v)		-225.00	36,528.41
Check	10/31/2021	EFT	Dudley, Glenn		-225.00	36,303.41
Check	10/31/2021	7233	Gray, Jaime (v)		-200.00	36,103.41
Total Checking					-592.36	36,103.41
<b>TOTAL</b>					<b>-592.36</b>	<b>36,103.41</b>

## Tinkerview Townhouses HOA Inc

## Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Annuity	50,000.00
Checking	36,103.41
Money Market -3955	51,442.12
<b>Total Checking/Savings</b>	<u>137,545.53</u>
<b>Accounts Receivable</b>	
Accounts Receivable	8,332.66
<b>Total Accounts Receivable</b>	<u>8,332.66</u>
<b>Total Current Assets</b>	<u>145,878.19</u>
<b>TOTAL ASSETS</b>	<u><b>145,878.19</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	750.00
<b>Total Accounts Payable</b>	<u>750.00</u>
<b>Total Current Liabilities</b>	<u>750.00</u>
<b>Total Liabilities</b>	750.00
<b>Equity</b>	
Retained Earnings	118,601.82
Net Income	26,526.37
<b>Total Equity</b>	<u>145,128.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>145,878.19</b></u>

## Tinkerview Townhouses HOA Inc

## Profit &amp; Loss

11/09/21

October 2021

Accrual Basis

	Oct 21	Jan - Oct 21
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Income	10,027.12	104,347.20
<b>Total Income</b>	10,027.12	104,347.20
<b>Gross Profit</b>	10,027.12	104,347.20
<b>Expense</b>		
Bank Service Charges	38.50	38.50
Contributions	0.00	50.00
Directors' Fees	1,275.00	10,775.00
Insurance Expense	0.00	-15.00
Licenses & Permits	0.00	25.00
Office Supplies	69.60	69.60
Professional Fees	560.70	6,050.13
Rent Expense	75.00	922.00
Repairs and Maintenance	5,102.49	45,812.60
Taxes	14.00	14.00
Telephone Expense	0.00	259.33
Utilities	1,816.07	14,274.87
<b>Total Expense</b>	8,951.36	78,276.03
<b>Net Ordinary Income</b>	1,075.76	26,071.17
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.55	455.20
<b>Total Other Income</b>	0.55	455.20
<b>Net Other Income</b>	0.55	455.20
<b>Net Income</b>	<b>1,076.31</b>	<b>26,526.37</b>

## Tinkerview Townhouses HOA Inc

### Expense Detail

#### October 2021

11/09/21

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>Bank Service Charges</b>					
Check	10/01/2021	EFT	Suntrust	returned item fee	12.50
Check	10/01/2021	EFT	Suntrust	returned item fee	12.50
Check	10/12/2021	EFT	Suntrust	overdraft charge on mon...	38.00
Check	10/13/2021	EFT	Botetourt County	processing fee	0.50
Invoice	10/15/2021	3810	Myers, Mary Jo	Returned check fees	-25.00
Total Bank Service Charges					38.50
<b>Directors' Fees</b>					
Check	10/31/2021	7223	Finley, Scot		200.00
Check	10/31/2021	7222	Green, Robin (v)		250.00
Check	10/31/2021	EFT	Holmes, Brenda (v)		175.00
Check	10/31/2021	7221	Hunley, Cary (v)		225.00
Check	10/31/2021	EFT	Dudley, Glenn		225.00
Check	10/31/2021	7233	Gray, Jaime (v)		200.00
Total Directors' Fees					1,275.00
<b>Office Supplies</b>					
Check	10/11/2021	6603	Green, Robin (v)	postage	69.60
Total Office Supplies					69.60
<b>Professional Fees</b>					
Check	10/10/2021	EFT	Preferred Business Solutions Inc	17436	560.70
Total Professional Fees					560.70
<b>Rent Expense</b>					
Check	10/05/2021	7212	Botetourt Self Storage LLC		75.00
Total Rent Expense					75.00
<b>Repairs and Maintenance</b>					
Bill	10/01/2021	27229	One Earth Landscapes		750.00
Check	10/06/2021	7218	Light, Dennis (v)	trailer to landfill and dum...	167.49
Bill	10/08/2021	27302	One Earth Landscapes		750.00
Check	10/14/2021	6604	Jones, Tommy L	siding @ 236	85.00
Bill	10/19/2021	31644	Parking Marking Inc		1,600.00
Bill	10/20/2021	27324	One Earth Landscapes		750.00
Check	10/28/2021	7227	Neighbors, Pamela K	June	50.00
Bill	10/28/2021	27368	One Earth Landscapes		750.00
Check	10/31/2021	7224	Dudley, Glenn		200.00
Total Repairs and Maintenance					5,102.49
<b>Taxes</b>					
Check	10/13/2021	EFT	Botetourt County	PP	14.00
Total Taxes					14.00
<b>Utilities</b>					
Check	10/06/2021	EFT	AEP	SOOR4-Q1RRF CONFIR...	219.05
Check	10/20/2021	7229	First Piedmont Corp	invoice 7347356; o/c S1...	1,368.81
Check	10/25/2021	EFT	AEP	billpay S2FLY-T5GR1	228.21
Total Utilities					1,816.07
<b>TOTAL</b>					<b>8,951.36</b>