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## Tinkerview Townhouses HOA Inc

12/21/21

## Check Register

Accrual Basis

As of November 30, 2021

Type	Date	Num	Name	Memo	Amount	Balance
<b>Checking</b>						35,603.41
Deposit	11/03/2021			Deposit	367.00	35,970.41
Check	11/04/2021	7244	Finley, N Katherine		-12.00	35,958.41
Check	11/05/2021	EFT	Botetourt Self Storage LLC		-75.00	35,883.41
Check	11/05/2021	7228	Botetourt Self Storage LLC		-75.00	35,808.41
Check	11/09/2021	6607	Cloverdale Church of the Brethren		-75.00	35,733.41
Deposit	11/10/2021			Deposit	4,702.00	40,435.41
Check	11/10/2021	7241	Light, Dennis (v)	CONF S3NRK-T3PTF	-180.07	40,255.34
Check	11/10/2021	7242	Osterhoudt Prillaman PLC	S3NRK-T3PTF	-282.00	39,973.34
Check	11/10/2021	EFT	Preferred Business Solutions Inc	17579	-556.80	39,416.54
Bill Pmt -Check	11/10/2021	7243	One Earth Landscapes		-750.00	38,666.54
Bill Pmt -Check	11/12/2021	7246	One Earth Landscapes	billpay conf S4KT3-5LR...	-750.00	37,916.54
Check	11/15/2021	EFT			-1,500.00	36,416.54
Check	11/16/2021	EFT			-400.00	36,016.54
Deposit	11/17/2021			Deposit	3,443.00	39,459.54
Deposit	11/24/2021			Deposit	434.00	39,893.54
Check	11/28/2021	7235	Neighbors, Pamela K		-50.00	39,843.54
Check	11/30/2021	6605	Dudley, Glenn		-200.00	39,643.54
Check	11/30/2021	EFT	Finley, Scot		-200.00	39,443.54
Check	11/30/2021	7234	Gray, Jaime (v)		-200.00	39,243.54
Check	11/30/2021	EFT	Green, Robin (v)		-250.00	38,993.54
Check	11/30/2021	7226	Holmes, Brenda (v)		-175.00	38,818.54
Check	11/30/2021	EFT	Hunley, Cary (v)		-225.00	38,593.54
Total Checking					2,990.13	38,593.54
<b>TOTAL</b>					<b>2,990.13</b>	<b>38,593.54</b>

## Tinkerview Townhouses HOA Inc

12/21/21

## Balance Sheet

Accrual Basis

As of November 30, 2021

	<u>Nov 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Annuity - Truist	50,000.04
Checking	38,593.54
Money Market -3955	53,342.55
<b>Total Checking/Savings</b>	<u>141,936.13</u>
<b>Accounts Receivable</b>	
Accounts Receivable	9,696.66
<b>Total Accounts Receivable</b>	<u>9,696.66</u>
<b>Total Current Assets</b>	<u>151,632.79</u>
<b>TOTAL ASSETS</b>	<b><u>151,632.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	4,242.59
<b>Total Accounts Payable</b>	<u>4,242.59</u>
<b>Total Current Liabilities</b>	<u>4,242.59</u>
<b>Total Liabilities</b>	4,242.59
<b>Equity</b>	
Retained Earnings	118,601.82
Net Income	28,788.38
<b>Total Equity</b>	<u>147,390.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>151,632.79</u></b>

## Tinkerview Townhouses HOA Inc

## Profit &amp; Loss

November 2021

12/21/21

Accrual Basis

	<u>Nov 21</u>	<u>Jan - Nov 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Income	10,335.00	114,657.20
<b>Total Income</b>	<u>10,335.00</u>	<u>114,657.20</u>
<b>Gross Profit</b>	10,335.00	114,657.20
<b>Expense</b>		
Bank Service Charges	14.95	53.45
Computer and Internet Expenses	12.00	12.00
Contributions	75.00	125.00
Directors' Fees	1,050.00	11,825.00
Insurance Expense	1,494.00	1,479.00
Licenses & Permits	0.00	25.00
Office Supplies	0.00	69.60
Professional Fees	1,272.55	7,322.68
Rent Expense	150.00	1,072.00
Repairs and Maintenance	1,361.15	48,423.75
Taxes	0.00	14.00
Telephone Expense	0.00	259.33
Utilities	0.00	15,643.68
<b>Total Expense</b>	<u>5,429.65</u>	<u>86,324.49</u>
<b>Net Ordinary Income</b>	4,905.35	28,332.71
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.43	455.67
<b>Total Other Income</b>	<u>0.43</u>	<u>455.67</u>
<b>Net Other Income</b>	0.43	455.67
<b>Net Income</b>	<u><u>4,905.78</u></u>	<u><u>28,788.38</u></u>

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## Tinkerview Townhouses HOA Inc

12/21/21

## Expense Detail

Accrual Basis

November 2021

Type	Date	Num	Name	Memo	Amount
<b>Bank Service Charges</b>					
Bill	11/29/2021	834554701	Nationwide Ins	late fee	14.95
Total Bank Service Charges					14.95
<b>Computer and Internet Expenses</b>					
Check	11/04/2021	7244	Finley, N Katherine	Google domain	12.00
Total Computer and Internet Expenses					12.00
<b>Contributions</b>					
Check	11/09/2021	6607	Cloverdale Church of the Brethren		75.00
Total Contributions					75.00
<b>Directors' Fees</b>					
Check	11/30/2021	EFT	Finley, Scot		200.00
Check	11/30/2021	7234	Gray, Jaime (v)		200.00
Check	11/30/2021	EFT	Green, Robin (v)		250.00
Check	11/30/2021	7226	Holmes, Brenda (v)		175.00
Check	11/30/2021	EFT	Hunley, Cary (v)		225.00
Total Directors' Fees					1,050.00
<b>Insurance Expense</b>					
Bill	11/29/2021	834554701	Nationwide Ins		1,494.00
Total Insurance Expense					1,494.00
<b>Professional Fees</b>					
Check	11/10/2021	7242	Osterhoudt Prillaman PLC	Trust account activity balance 282.00	282.00
Check	11/10/2021	EFT	Preferred Business Solutions Inc	17579	556.80
Bill	11/29/2021	4042	Osterhoudt Prillaman PLC		433.75
Total Professional Fees					1,272.55
<b>Rent Expense</b>					
Check	11/05/2021	EFT	Botetourt Self Storage LLC		75.00
Check	11/05/2021	7228	Botetourt Self Storage LLC		75.00
Total Rent Expense					150.00
<b>Repairs and Maintenance</b>					
Check	11/10/2021	7241	Light, Dennis (v)	trailer to landfill and dump fees 2 T...	180.07
Bill	11/19/2021	11-19-2021	Light, Dennis (v)	2 landfill trips	181.08
Bill	11/22/2021	27581	One Earth Landscapes		750.00
Check	11/28/2021	7235	Neighbors, Pamela K	June	50.00
Check	11/30/2021	6605	Dudley, Glenn		200.00
Total Repairs and Maintenance					1,361.15
<b>TOTAL</b>					<b>5,429.65</b>