

## Tinkerview Townhouses HOA Inc

## Check Register

As of December 31, 2021

Type	Date	Num	Name	Memo	Amount	Balance
<b>Checking</b>						39,143.54
Check	12/01/2021	7237	Dudley, Glenn		-200.00	38,943.54
Check	12/01/2021	7234	Hunley, Cary		-225.00	38,718.54
Check	12/01/2021	7235	Green, Robin (v)		-250.00	38,468.54
Deposit	12/01/2021			Deposit	1,026.00	39,494.54
Check	12/01/2021	7239	Neighbors, Pamela K		-50.00	39,444.54
Check	12/01/2021	7240	Gray, Jaime (v)		-200.00	39,244.54
Bill Pmt -Check	12/02/2021	S5S3N-29CK8	First Piedmont Corp	bill received on 5/19/21	-1,368.81	37,875.73
Bill Pmt -Check	12/02/2021	7249	One Earth Landscapes		-750.00	37,125.73
Check	12/03/2021	6608	Dudley, Glenn		-325.00	36,800.73
Check	12/05/2021	EFT	Botetourt Self Storage LLC		-75.00	36,725.73
Check	12/06/2021	7250	Dudley, Glenn	S68SG-6MWSJ	-225.00	36,500.73
Check	12/07/2021	S5S3N-28KJS	AEP	billpay S5S3N-28KJS	-235.77	36,264.96
Deposit	12/08/2021			Deposit	2,090.00	38,354.96
Bill Pmt -Check	12/08/2021	7251	Light, Dennis (v)		-181.08	38,173.88
Check	12/10/2021	EFT	Preferred Business Solutions Inc	17579	-549.13	37,624.75
Deposit	12/15/2021			Deposit	5,305.00	42,929.75
Deposit	12/15/2021			Deposit	-1,500.00	41,429.75
Bill Pmt -Check	12/16/2021	7260	Osterhoudt Prillaman PLC		-433.75	40,996.00
Deposit	12/16/2021			Deposit	-400.00	40,596.00
Check	12/20/2021	6609	Wholesale Siding Supply		-1,088.80	39,507.20
Check	12/21/2021	6612	Green, Robin (v)		-258.95	39,248.25
Check	12/21/2021	6611	Hunley, Cary (v)	o/c SDKXV-DDCBH	-17.00	39,231.25
Deposit	12/22/2021			Deposit	1,405.00	40,636.25
Bill Pmt -Check	12/22/2021	7261	McGuire Plumbing & Heating		-2,075.50	38,560.75
Bill Pmt -Check	12/22/2021	7262	Nationwide Ins		-1,494.00	37,066.75
Deposit	12/29/2021			Deposit	273.00	37,339.75
Check	12/31/2021	7255	Dudley, Glenn		-200.00	37,139.75
Check	12/31/2021	7254	Finley, Scot		-200.00	36,939.75
Check	12/31/2021	7253	Green, Robin (v)		-250.00	36,689.75
Check	12/31/2021	7256	Holmes, Brenda (v)		-175.00	36,514.75
Check	12/31/2021	7252	Hunley, Cary (v)		-225.00	36,289.75
Check	12/31/2021	7258	Gray, Jaime (v)	SCL1J-M37F7	-200.00	36,089.75
Check	12/31/2021	7257	Neighbors, Pamela K		-50.00	36,039.75
General Journal	12/31/2021		Hunley, Cary (v)	Void duplicate entry EFT 11/30/21 = Ck 7234 12/1/21	225.00	36,264.75
General Journal	12/31/2021		Hunley, Cary (v)	Void duplicate entry EFT 11/30/21 = Ck 7235 12/1/21	250.00	36,514.75
Total Checking					-2,628.79	36,514.75
<b>TOTAL</b>					<b>-2,628.79</b>	<b>36,514.75</b>

## Tinkerview Townhouses HOA Inc

## Balance Sheet

02/15/22

As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Annuity - Truist	50,241.42
Checking	36,514.75
Money Market -3955	55,243.01
<b>Total Checking/Savings</b>	<u>141,999.18</u>
<b>Accounts Receivable</b>	
Accounts Receivable	10,504.90
<b>Total Accounts Receivable</b>	<u>10,504.90</u>
<b>Total Current Assets</b>	<u>152,504.08</u>
<b>TOTAL ASSETS</b>	<b><u>152,504.08</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	3,247.39
<b>Total Accounts Payable</b>	<u>3,247.39</u>
<b>Total Current Liabilities</b>	<u>3,247.39</u>
<b>Total Liabilities</b>	3,247.39
<b>Equity</b>	
Retained Earnings	118,601.82
Net Income	30,654.87
<b>Total Equity</b>	<u>149,256.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>152,504.08</u></b>

## Tinkerview Townhouses HOA Inc

02/15/22

## Profit &amp; Loss

Accrual Basis

December 2021

	<u>Dec 21</u>	<u>Jan - Dec 21</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Income	10,715.12	125,564.44
<b>Total Income</b>	<u>10,715.12</u>	<u>125,564.44</u>
<b>Gross Profit</b>	10,715.12	125,564.44
<b>Expense</b>		
Bank Service Charges	0.00	53.45
Computer and Internet Expenses	0.00	12.00
Contributions	0.00	125.00
Directors' Fees	1,933.95	13,333.95
Insurance Expense	0.00	1,479.00
Licenses & Permits	0.00	25.00
Office Supplies	17.00	86.60
Professional Fees	549.13	7,871.81
Rent Expense	75.00	1,072.00
Repairs and Maintenance	3,909.30	52,612.05
Taxes	0.00	14.00
Telephone Expense	0.00	259.33
Utilities	1,627.49	18,662.89
<b>Total Expense</b>	<u>8,111.87</u>	<u>95,607.08</u>
<b>Net Ordinary Income</b>	2,603.25	29,957.36
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Interest Income	0.46	697.51
<b>Total Other Income</b>	<u>0.46</u>	<u>697.51</u>
<b>Net Other Income</b>	0.46	697.51
<b>Net Income</b>	<u><u>2,603.71</u></u>	<u><u>30,654.87</u></u>

## Tinkerview Townhouses HOA Inc

## Expense Detail

02/15/22

December 2021

Accrual Basis

Type	Date	Num	Name	Memo	Amount
<b>Directors' Fees</b>					
Check	12/01/2021	7237	Dudley, Glenn		200.00
Check	12/01/2021	7234	Hunley, Cary		225.00
Check	12/01/2021	7235	Green, Robin (v)		250.00
Check	12/01/2021	7240	Gray, Jaime (v)		200.00
Check	12/06/2021	7250	Dudley, Glenn	S68SG-6MWSJ	225.00
Check	12/21/2021	6612	Green, Robin (v)	cellphone	258.95
Check	12/31/2021	7254	Finley, Scot		200.00
Check	12/31/2021	7253	Green, Robin (v)		250.00
Check	12/31/2021	7256	Holmes, Brenda (v)		175.00
Check	12/31/2021	7252	Hunley, Cary (v)		225.00
Check	12/31/2021	7258	Gray, Jaime (v)	SCL1J-M37F7	200.00
General Journal	12/31/2021		Hunley, Cary (v)	Void duplicate entry EFT 11/30/21 = Ck 7234 12/1/21	-225.00
General Journal	12/31/2021		Green, Robin (v)	Void duplicate entry EFT 11/30/21 = Ck 7235 12/1/21	-250.00
Total Directors' Fees					1,933.95
<b>Office Supplies</b>					
Check	12/21/2021	6611	Hunley, Cary (v)	USB for annual meeting	17.00
Total Office Supplies					17.00
<b>Professional Fees</b>					
Check	12/10/2021	EFT	Preferred Business Solutions Inc	17579	549.13
Total Professional Fees					549.13
<b>Rent Expense</b>					
Check	12/05/2021	EFT	Botetourt Self Storage LLC		75.00
Total Rent Expense					75.00
<b>Repairs and Maintenance</b>					
Check	12/01/2021	7239	Neighbors, Pamela K		50.00
Check	12/03/2021	6608	Dudley, Glenn		325.00
Bill	12/09/2021	4943	McGuire Plumbing & Heating	PVC cleanout, replace sections cleanout under gro...	2,075.50
Check	12/20/2021	6609	Wholesale Siding Supply	Materials	1,088.80
Bill	12/20/2021	2512	Big Mike's Plumbing & Drain Cleaning, LLC	366 tinkerview unstop sewer, broke 25' from cleanout	120.00
Check	12/31/2021	7255	Dudley, Glenn		200.00
Check	12/31/2021	7257	Neighbors, Pamela K		50.00
Total Repairs and Maintenance					3,909.30
<b>Utilities</b>					
Check	12/07/2021	S5SJ...	AEP	billpay S5SJN-28KJS	235.77
Bill	12/31/2021	7468...	First Piedmont Corp		1,391.72
Total Utilities					1,627.49
<b>TOTAL</b>					<b>8,111.87</b>