

Heatherstone Village HOA
Balance Sheet
December 31, 2018

ASSETS

Current Assets		
Dollar Bank Checking	\$	<u>12,823.87</u>
Total Current Assets		12,823.87
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>12,823.87</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	11,982.48
Net Income		<u>841.39</u>
Total Capital		<u>12,823.87</u>
Total Liabilities & Capital	\$	<u><u>12,823.87</u></u>

Heatherstone Village HOA
Income Statement
For the Twelve Months Ending December 31, 2018

	Current Month		Year to Date	
Revenues				
Member Dues Income	\$ 15,465.55	100.00	\$ 15,465.55	100.00
Total Revenues	<u>15,465.55</u>	<u>100.00</u>	<u>15,465.55</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>15,465.55</u>	<u>100.00</u>	<u>15,465.55</u>	<u>100.00</u>
Expenses				
Bank Fees	77.00	0.50	77.00	0.50
Legal Fees	1,955.50	12.64	1,955.50	12.64
License Fees	25.00	0.16	25.00	0.16
Landscaping Fees	7,463.60	48.26	7,463.60	48.26
Tree Service Fees	2,300.00	14.87	2,300.00	14.87
Post Office Box Expense	120.00	0.78	120.00	0.78
Supplies Expense	404.59	2.62	404.59	2.62
Insurance	1,502.00	9.71	1,502.00	9.71
Publications	110.90	0.72	110.90	0.72
Property Taxes	665.57	4.30	665.57	4.30
Total Expenses	<u>14,624.16</u>	<u>94.56</u>	<u>14,624.16</u>	<u>94.56</u>
Net Income	<u>\$ 841.39</u>	<u>5.44</u>	<u>\$ 841.39</u>	<u>5.44</u>

Heatherstone Village HOA
Check Register
For the Period From Jan 1, 2018 to Dec 31, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1134	3/13/18	Lake County Treasur	10000	665.57
1135	3/14/18	Kaman & Cusimano	10000	100.00
1136	3/14/18	Kaman & Cusimano	10000	600.00
1137	3/14/18	Kaman & Cusimano	10000	380.00
1138	6/15/18	The News Herald	10000	57.38
1140	6/16/18	Think Outdoor Living	10000	3,392.60
1141	6/16/18	Think Outdoor Living	10000	374.50
1143	6/17/18	Staples	10000	404.59
1144	6/19/18	Kaman & Cusimano	10000	522.50
1145	6/19/18	Kaman & Cusimano	10000	47.50
1146	6/19/18	Secretary of State of	10000	25.00
1147	7/3/18	MG Landscaping	10000	695.00
1148	8/2/18	Tree Worx	10000	1,400.00
1149	8/8/18	Benedict Insurance	10000	1,502.00
1150	8/10/18	MG Landscaping	10000	888.00
B001	8/14/18	Dollar Bank	10000	55.00
B002	8/16/18	Dollar Bank	10000	55.00
B003	8/16/18	Dollar Bank	10000	11.00
B004	8/16/18	Dollar Bank	10000	11.00
1151	9/6/18	The News Herald	10000	53.52
1152	9/7/18	MG Landscaping	10000	723.00
B005	9/24/18	Dollar Bank	10000	-55.00
1153	9/29/18	USPS	10000	120.00
1154	9/30/18	Tree Worx	10000	900.00
1155	10/2/18	Kaman & Cusimano	10000	144.00
1156	10/2/18	Kaman & Cusimano	10000	161.50
1157	10/16/18	MG Landscaping	10000	695.00
1158	10/16/18	MG Landscaping	10000	695.50
Total				<u>14,624.16</u>



HEATHERSTONE VILLAGE HOME OWNERS ASSO
PO BOX 1321
PAINESVILLE OH 44077-8321

ACCOUNT NUMBER [REDACTED] 354
STATEMENT DATE 12/01/18 THRU 12/31/18
PAINESVILLE TOWNSHIP OFFICE
1209 MENTOR AVENUE
(440) 352-6261

ACCOUNT SUMMARY				
	BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS	CHECKS AND OTHER DEBITS	BALANCE THIS STATEMENT
CHECKING	12,563.87	0.00	0.00	12,563.87

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT

NO ACTIVITY