

Heatherstone Village HOA  
Balance Sheet  
December 31, 2019

ASSETS

Current Assets		
Dollar Bank Checking	\$	<u>14,869.32</u>
Total Current Assets		14,869.32
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>14,869.32</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	\$	12,823.87
Net Income		<u>2,045.45</u>
Total Capital		<u>14,869.32</u>
Total Liabilities & Capital	\$	<u><u>14,869.32</u></u>

Heatherstone Village HOA  
Income Statement  
For the Twelve Months Ending December 31, 2019

	Current Month		Year to Date	
Revenues				
Member Dues Income	\$ 12,180.00	100.00	\$ 12,180.00	100.00
Total Revenues	<u>12,180.00</u>	<u>100.00</u>	<u>12,180.00</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>12,180.00</u>	<u>100.00</u>	<u>12,180.00</u>	<u>100.00</u>
Expenses				
Legal Fees	932.50	7.66	932.50	7.66
Landscaping Fees	5,667.84	46.53	5,667.84	46.53
Tree Service Fees	950.00	7.80	950.00	7.80
Post Office Box Expense	156.00	1.28	156.00	1.28
Supplies Expense	236.19	1.94	236.19	1.94
Insurance	1,502.00	12.33	1,502.00	12.33
Publications	52.73	0.43	52.73	0.43
Property Taxes	637.29	5.23	637.29	5.23
Total Expenses	<u>10,134.55</u>	<u>83.21</u>	<u>10,134.55</u>	<u>83.21</u>
Net Income	<u>\$ 2,045.45</u>	<u>16.79</u>	<u>\$ 2,045.45</u>	<u>16.79</u>

**Heatherstone Village HOA**  
**Check Register**  
**For the Period From Jan 1, 2019 to Dec 31, 2019**

Filter Criteria includes: Report order is by Date.

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
1159	3/28/19	Lake County Treasur	10000	637.29
1160	5/14/19	Kaman & Cusimano	10000	932.50
1161	6/3/19	Tree Worx	10000	950.00
1162	6/4/19	MG Landscaping	10000	1,305.00
1164	6/6/19	The News Herald	10000	52.73
1165	7/1/19	MG Landscaping	10000	1,831.84
1166	8/7/19	MG Landscaping	10000	540.00
1167	9/12/19	MG Landscaping	10000	653.00
1168	9/14/19	Benedict Insurance	10000	1,502.00
1169	10/18/19	USPS	10000	156.00
1170	11/5/19	Staples	10000	236.19
1172	11/9/19	MG Landscaping	10000	1,338.00
<b>Total</b>				<b><u>10,134.55</u></b>



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

ACCOUNT NUMBER [REDACTED] 354  
STATEMENT DATE 12/01/19 THRU 12/31/19  
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	4,129.32	10,740.00	0.00	14,869.32

CHECKING ACTIVITY

DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
12/17	DEPOSIT PAINESVILLE TOWNSHIP OFF			550.00
12/17	DEPOSIT PAINESVILLE TOWNSHIP OFF			550.00
12/17	DEPOSIT PAINESVILLE TOWNSHIP OFF			550.00
12/17	DEPOSIT PAINESVILLE TOWNSHIP OFF			550.00
12/17	DEPOSIT PAINESVILLE TOWNSHIP OFF			550.00
12/17	DEPOSIT PAINESVILLE TOWNSHIP OFF			550.00
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12/17	DEPOSIT PAINESVILLE TOWNSHIP OFF			550.00
12/17	DEPOSIT PAINESVILLE TOWNSHIP OFF			550.00
12/17	DEPOSIT PAINESVILLE TOWNSHIP OFF			550.00
12/17	DEPOSIT PAINESVILLE TOWNSHIP OFF			550.00
12/17	DEPOSIT PAINESVILLE TOWNSHIP OFF			440.00
12/17	DEPOSIT PAINESVILLE TOWNSHIP OFF			550.00
12/30	DEPOSIT PAINESVILLE TOWNSHIP OFF			2,050.00

LEDGER BALANCE BY DAY

DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
12/01	4,129.32	12/02	4,129.32	12/03	4,129.32
12/04	4,129.32	12/05	4,129.32	12/06	4,129.32
12/07	4,129.32	12/08	4,129.32	12/09	4,129.32
12/10	4,129.32	12/11	4,129.32	12/12	4,129.32
12/13	4,129.32	12/14	4,129.32	12/15	4,129.32
12/16	4,129.32	12/17	12,819.32	12/18	12,819.32
12/19	12,819.32	12/20	12,819.32	12/21	12,819.32
12/22	12,819.32	12/23	12,819.32	12/24	12,819.32
12/25	12,819.32	12/26	12,819.32	12/27	12,819.32
12/28	12,819.32	12/29	12,819.32	12/30	14,869.32
12/31	14,869.32				

SUMMARY OF ACTIVITY BY CATEGORY

DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTC DEPOSITS	17	10,740.00			
TOTAL DEP & OTHER CREDITS	17	10,740.00	TOTAL CHECKS & OTHER DEBITS	0	0.00

EFFECTIVE 7/1/19, MASTERCARD ANNOUNCED CHANGES TO CARD BENEFITS. FOR DETAILS, VISIT [DOLLAR.BANK/MASTERCARDBENEFITS](http://DOLLAR.BANK/MASTERCARDBENEFITS).