

Heatherstone Village HOA
Balance Sheet
December 31, 2021

ASSETS

Current Assets		
Dollar Bank Checking	\$	<u>33,917.63</u>
Total Current Assets		33,917.63
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>33,917.63</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	\$	9,346.31
Net Income		<u>24,571.32</u>
Total Capital		<u>33,917.63</u>
Total Liabilities & Capital	\$	<u><u>33,917.63</u></u>

Heatherstone Village HOA
Income Statement
For the Twelve Months Ending December 31, 2021

	Current Month		Year to Date	
Revenues				
Member Dues Income	\$ 42,046.00	100.00	\$ 42,046.00	100.00
Total Revenues	<u>42,046.00</u>	<u>100.00</u>	<u>42,046.00</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>42,046.00</u>	<u>100.00</u>	<u>42,046.00</u>	<u>100.00</u>
Expenses				
Bank Fees	142.00	0.34	142.00	0.34
Legal Fees	700.00	1.66	700.00	1.66
Landscaping Fees	12,833.05	30.52	12,833.05	30.52
Tree Service Fees	780.00	1.86	780.00	1.86
Postage Expense	165.00	0.39	165.00	0.39
Post Office Box Expense	212.00	0.50	212.00	0.50
Supplies Expense	433.29	1.03	433.29	1.03
Insurance	1,579.00	3.76	1,579.00	3.76
Property Taxes	630.34	1.50	630.34	1.50
Total Expenses	<u>17,474.68</u>	<u>41.56</u>	<u>17,474.68</u>	<u>41.56</u>
Net Income	<u>\$ 24,571.32</u>	<u>58.44</u>	<u>\$ 24,571.32</u>	<u>58.44</u>

Heatherstone Village HOA
Check Register
For the Period From Jan 1, 2021 to Dec 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1096	1/13/21	Deanna Snider	10000	780.00
1097	1/25/21	Staples	10000	237.15
1099	2/5/21	USPS	10000	165.00
1100	4/23/21	Lake County Treasur	10000	630.34
1101	4/27/21	Staples	10000	106.14
	4/28/21	Dollar Bank	10000	11.00
	4/28/21	Dollar Bank	10000	120.00
1102	5/4/21	USPS	10000	188.00
1104	5/28/21	Kaman & Cusimano	10000	700.00
1103	5/31/21	Turf Pride Lawn Care	10000	311.03
1105	6/3/21	MG Landscaping	10000	1,072.50
1106	6/4/21	Madison Avenue Gre	10000	750.00
d003	6/8/21	Dollar Bank	10000	11.00
1107	6/9/21	Madison Avenue Gre	10000	1,169.35
1108	6/9/21	Home Depot	10000	96.20
1110	6/18/21	MG Landscaping	10000	2,854.18
1111	6/18/21	MG Landscaping	10000	350.00
1112	6/23/21	USPS	10000	24.00
1113	7/2/21	Kory Kure	10000	90.00
1114	7/3/21	Lowes	10000	369.76
1115	7/6/21	MG Landscaping	10000	1,223.00
1116	7/6/21	MG Landscaping	10000	250.00
1118	7/17/21	Turf Pride Lawn Care	10000	311.03
1117	7/23/21	Travelers Insurance	10000	1,579.00
1119	8/3/21	MG Landscaping	10000	589.00
1201	9/14/21	MG Landscaping	10000	644.00
1202	10/29/21	MG Landscaping	10000	1,716.00
1203	12/9/21	MG Landscaping	10000	1,127.00
Total				<u>17,474.68</u>



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

ACCOUNT NUMBER [REDACTED] 354
 STATEMENT DATE 12/01/21 THRU 12/31/21
 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	34,684.63	0.00	1,127.00	33,557.63

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT

12/09 CHECKS CLEARED 1,127.00

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
12/01	34,684.63	12/02	34,684.63	12/03	34,684.63
12/04	34,684.63	12/05	34,684.63	12/06	34,684.63
12/07	34,684.63	12/08	34,684.63	12/09	33,557.63
12/10	33,557.63	12/11	33,557.63	12/12	33,557.63
12/13	33,557.63	12/14	33,557.63	12/15	33,557.63
12/16	33,557.63	12/17	33,557.63	12/18	33,557.63
12/19	33,557.63	12/20	33,557.63	12/21	33,557.63
12/22	33,557.63	12/23	33,557.63	12/24	33,557.63
12/25	33,557.63	12/26	33,557.63	12/27	33,557.63
12/28	33,557.63	12/29	33,557.63	12/30	33,557.63
12/31	33,557.63				

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS DESCRIPTION	ITEMS	AMOUNT	CHECKS AND OTHER DEBITS DESCRIPTION	ITEMS	AMOUNT
			CHECKS	1	1,127.00
TOTAL DEP & OTHER CREDITS	0	0.00	TOTAL CHECKS & OTHER DEBITS	1	1,127.00

SEQUENTIAL CHECK LISTING							
DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
12/09	1203	18009029	1,127.00				