

Heatherstone Village HOA  
Balance Sheet  
December 31, 2022

ASSETS

Current Assets		
Dollar Bank Checking	\$	<u>17,345.44</u>
Total Current Assets		17,345.44
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>17,345.44</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	\$	33,917.63
Net Income		<u>(16,572.19)</u>
Total Capital		<u>17,345.44</u>
Total Liabilities & Capital	\$	<u><u>17,345.44</u></u>

Heatherstone Village HOA  
Income Statement  
For the Twelve Months Ending December 31, 2022

	Current Month		Year to Date	
Revenues				
Member Dues Income	\$ 2,485.00	100.00	\$ 2,485.00	100.00
Total Revenues	<u>2,485.00</u>	<u>100.00</u>	<u>2,485.00</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>2,485.00</u>	<u>100.00</u>	<u>2,485.00</u>	<u>100.00</u>
Expenses				
Legal Fees	700.00	28.17	700.00	28.17
Landscaping Fees	15,447.05	621.61	15,447.05	621.61
Postage Expense	180.00	7.24	180.00	7.24
Post Office Box Expense	237.00	9.54	237.00	9.54
Supplies Expense	305.50	12.29	305.50	12.29
Insurance	1,578.00	63.50	1,578.00	63.50
Property Taxes	609.64	24.53	609.64	24.53
Total Expenses	<u>19,057.19</u>	<u>766.89</u>	<u>19,057.19</u>	<u>766.89</u>
Net Income	<u>\$ (16,572.19)</u>	<u>(666.89)</u>	<u>\$ (16,572.19)</u>	<u>(666.89)</u>

**Heatherstone Village HOA**  
**Check Register**  
**For the Period From Jan 1, 2022 to Dec 31, 2022**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1204	2/17/22	Lake County Treasur	10000	609.64
1206	3/25/22	Kaman & Cusimano	10000	700.00
1207	4/20/22	MG Landscaping	10000	2,871.00
1208	6/3/22	MG Landscaping	10000	1,100.00
1209	6/6/22	MG Landscaping	10000	2,879.00
1210	6/9/22	MG Landscaping	10000	2,093.00
1211	6/11/22	USPS	10000	237.00
1212	6/14/22	Turf Pride Lawn Care	10000	357.68
1213	6/25/22	Harbor Freight Tools	10000	75.37
1214	7/6/22	MG Landscaping	10000	1,422.00
1215	7/29/22	MG Landscaping	10000	992.00
102775021	8/17/22	Travelers Insurance	10000	1,566.00
1217	9/8/22	MG Landscaping	10000	1,080.00
105126615	9/13/22	Travelers Insurance	10000	12.00
1219	9/19/22	Marcs	10000	140.53
1223	9/29/22	MG Landscaping	10000	1,072.00
1224	11/11/22	MG Landscaping	10000	1,505.00
1225	12/28/22	USPS	10000	180.00
1226	12/28/22	Staples	10000	164.97
<b>Total</b>				<b><u>19,057.19</u></b>



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

ACCOUNT NUMBER [REDACTED] 354  
 STATEMENT DATE 12/01/22 THRU 12/31/22  
 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	17,475.41	215.00	344.97	17,345.44

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
12/23	DEPOSIT PAINESVILLE TOWNSHIP OFF			215.00
12/29	CHECKS CLEARED		180.00	
12/30	CHECKS CLEARED		164.97	

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
12/01	17,475.41	12/02	17,475.41	12/03	17,475.41
12/04	17,475.41	12/05	17,475.41	12/06	17,475.41
12/07	17,475.41	12/08	17,475.41	12/09	17,475.41
12/10	17,475.41	12/11	17,475.41	12/12	17,475.41
12/13	17,475.41	12/14	17,475.41	12/15	17,475.41
12/16	17,475.41	12/17	17,475.41	12/18	17,475.41
12/19	17,475.41	12/20	17,475.41	12/21	17,475.41
12/22	17,475.41	12/23	17,690.41	12/24	17,690.41
12/25	17,690.41	12/26	17,690.41	12/27	17,690.41
12/28	17,690.41	12/29	17,510.41	12/30	17,345.44
12/31	17,345.44				

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTC DEPOSITS	1	215.00	CHECKS	2	344.97
TOTAL DEP & OTHER CREDITS	1	215.00	TOTAL CHECKS & OTHER DEBITS	2	344.97

SEQUENTIAL CHECK LISTING

DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
12/29	1225	18011572	180.00	12/30	1226	18010802	164.97

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