

Heatherstone Village HOA  
Balance Sheet  
December 31, 2023

ASSETS

Current Assets		
Dollar Bank Checking	\$	<u>13,889.96</u>
Total Current Assets		13,889.96
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>13,889.96</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	\$	17,345.44
Net Income		<u>(3,455.48)</u>
Total Capital		<u>13,889.96</u>
Total Liabilities & Capital	\$	<u><u>13,889.96</u></u>

Heatherstone Village HOA  
Income Statement  
For the Twelve Months Ending December 31, 2023

	Current Month		Year to Date	
Revenues				
Member Dues Income	\$ 17,760.00	100.00	\$ 17,760.00	100.00
	<u>17,760.00</u>		<u>17,760.00</u>	
Total Revenues	17,760.00	100.00	17,760.00	100.00
	<u>17,760.00</u>		<u>17,760.00</u>	
Cost of Sales				
	<u>0.00</u>		<u>0.00</u>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<u>0.00</u>		<u>0.00</u>	
Gross Profit	17,760.00	100.00	17,760.00	100.00
	<u>17,760.00</u>		<u>17,760.00</u>	
Expenses				
Bank Fees	76.00	0.43	76.00	0.43
Legal Fees	865.00	4.87	865.00	4.87
Landscaping Fees	17,228.33	97.01	17,228.33	97.01
Tree Service Fees	600.00	3.38	600.00	3.38
Post Office Box Expense	226.00	1.27	226.00	1.27
Insurance	1,582.00	8.91	1,582.00	8.91
Publications	57.73	0.33	57.73	0.33
Property Taxes	580.42	3.27	580.42	3.27
	<u>21,215.48</u>		<u>21,215.48</u>	
Total Expenses	21,215.48	119.46	21,215.48	119.46
	<u>21,215.48</u>		<u>21,215.48</u>	
Net Income	\$ (3,455.48)	(19.46)	\$ (3,455.48)	(19.46)
	<u>(3,455.48)</u>		<u>(3,455.48)</u>	

**Heatherstone Village HOA**  
**Check Register**  
**For the Period From Jan 1, 2023 to Dec 31, 2023**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
1098	2/16/23	Lake County Treasur	10200	580.42
1220	2/16/23	Kaman & Cusimano	10200	700.00
1228	2/28/23	Turf Pride Lawn Care	10200	357.65
d002	3/8/23	Dollar Bank	10200	11.00
d004	3/8/23	Dollar Bank	10200	65.00
1227	5/8/23	USPS	10200	226.00
1229	5/9/23	MG Landscaping	10200	2,281.00
1230	5/16/23	The News Herald	10200	57.73
1231	6/3/23	Tree Worx	10200	600.00
1232	6/3/23	MG Landscaping	10200	3,113.00
1234	6/6/23	MG Landscaping	10200	6,050.00
35452688	7/21/23	Travelers Insurance	10200	1,582.00
1236	8/2/23	MG Landscaping	10200	1,207.00
1237	8/22/23	Kaman & Cusimano	10200	165.00
1238	8/22/23	Turf Pride Lawn Care	10200	357.68
1239	9/6/23	MG Landscaping	10200	912.00
1240	10/2/23	MG Landscaping	10200	1,824.00
1241	11/4/23	MG Landscaping	10200	1,126.00
<b>Total</b>				<b><u>21,215.48</u></b>



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

ACCOUNT NUMBER [REDACTED] 354  
 STATEMENT DATE 12/01/23 THRU 12/31/23  
 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	13,179.96	710.00	0.00	13,889.96

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
12/21	DEPOSIT PERSONAL VIDEO TELLER			75.00
12/21	DEPOSIT PERSONAL VIDEO TELLER			635.00

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
12/01	13,179.96	12/02	13,179.96	12/03	13,179.96
12/04	13,179.96	12/05	13,179.96	12/06	13,179.96
12/07	13,179.96	12/08	13,179.96	12/09	13,179.96
12/10	13,179.96	12/11	13,179.96	12/12	13,179.96
12/13	13,179.96	12/14	13,179.96	12/15	13,179.96
12/16	13,179.96	12/17	13,179.96	12/18	13,179.96
12/19	13,179.96	12/20	13,179.96	12/21	13,889.96
12/22	13,889.96	12/23	13,889.96	12/24	13,889.96
12/25	13,889.96	12/26	13,889.96	12/27	13,889.96
12/28	13,889.96	12/29	13,889.96	12/30	13,889.96
12/31	13,889.96				

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTC DEPOSITS	2	710.00			
TOTAL DEP & OTHER CREDITS	2	710.00	TOTAL CHECKS & OTHER DEBITS	0	0.00

EFFECTIVE 7/1/19, MASTERCARD ANNOUNCED CHANGES TO CARD BENEFITS. FOR DETAILS, VISIT DOLLAR.BANK/MASTERCARDBENEFITS.