

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of August 31, 2022

Cash Basis

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence (Operating)	18,828.83
Total Checking/Savings	<u>18,828.83</u>
Total Current Assets	<u>18,828.83</u>
TOTAL ASSETS	<u>18,828.83</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	15,692.29
Net Income	3,136.54
Total Equity	<u>18,828.83</u>
TOTAL LIABILITIES & EQUITY	<u>18,828.83</u>

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement

Cash Basis

August 2022

	<u>Aug 22</u>
Ordinary Income/Expense	
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	3.70
Postage and Delivery	167.27
Printing & Copier Costs	148.37
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Total ADMINISTRATIVE EXPENSES	319.34
PROFESSIONAL SERVICES	
Property Management Fees	300.00
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Total PROFESSIONAL SERVICES	300.00
ROUTINE EXPENSES	
Landscaping and Groundskeeping	950.00
Utilities	14.24
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Total ROUTINE EXPENSES	964.24
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Total Expense	1,583.58
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Net Ordinary Income	-1,583.58
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Net Income	-1,583.58
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