

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of October 31, 2021

Accrual Basis

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence (Operating)	18,034.78
Total Checking/Savings	<u>18,034.78</u>
Total Current Assets	<u>18,034.78</u>
TOTAL ASSETS	<u>18,034.78</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	17,121.25
Net Income	913.53
Total Equity	<u>18,034.78</u>
TOTAL LIABILITIES & EQUITY	<u>18,034.78</u>

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement

October 2021

Accrual Basis

	<u>Oct 21</u>
Ordinary Income/Expense	
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	3.93
Postage and Delivery	1.74
Printing & Copier Costs	109.79
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Total ADMINISTRATIVE EXPENSES	115.46
PROFESSIONAL SERVICES	
Accounting / Audit	150.00
Property Management Fees	300.00
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Total PROFESSIONAL SERVICES	450.00
ROUTINE EXPENSES	
Utilities	550.00
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Total ROUTINE EXPENSES	550.00
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Total Expense	1,115.46
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Net Ordinary Income	-1,115.46
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Net Income	-1,115.46

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement (Year to Date)

Accrual Basis

January through October 2021

	<u>Jan - Oct 21</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	17,150.00
Total Income	17,150.00
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	19.14
Postage and Delivery	-32.06
Printing & Copier Costs	44.26
Website Expenses	334.00
Total ADMINISTRATIVE EXPENSES	365.34
PROFESSIONAL SERVICES	
Accounting / Audit	150.00
Legal Fees	3,025.00
Property Management Fees	2,861.82
Total PROFESSIONAL SERVICES	6,036.82
ROUTINE EXPENSES	
Insurance Expense	1,868.00
Landscaping and Groundskeeping	6,998.81
License/Permits	61.25
Sign Maintenance	356.25
Utilities	550.00
Total ROUTINE EXPENSES	9,834.31
Total Expense	16,236.47
Net Ordinary Income	913.53
Net Income	<u><u>913.53</u></u>