

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of January 31, 2023

Cash Basis

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence (Operating)	17,095.03
Total Checking/Savings	<u>17,095.03</u>
Accounts Receivable	
Accounts Receivable	-1,050.00
Total Accounts Receivable	<u>-1,050.00</u>
Other Current Assets	
Undeposited Funds	700.00
Total Other Current Assets	<u>700.00</u>
Total Current Assets	<u>16,745.03</u>
TOTAL ASSETS	<u>16,745.03</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	7,857.60
Net Income	8,887.43
Total Equity	<u>16,745.03</u>
TOTAL LIABILITIES & EQUITY	<u>16,745.03</u>

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement

Cash Basis

January 2023

	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	9,212.50
Total Income	9,212.50
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	4.67
Postage and Delivery	2.90
Printing & Copier Costs	2.20
Total ADMINISTRATIVE EXPENSES	9.77
PROFESSIONAL SERVICES	
Property Management Fees	300.00
Total PROFESSIONAL SERVICES	300.00
ROUTINE EXPENSES	
Utilities	15.30
Total ROUTINE EXPENSES	15.30
Total Expense	325.07
Net Ordinary Income	8,887.43
Net Income	<u><u>8,887.43</u></u>