

Woodland Place of Tallahassee Homeowners Association, Inc.

**Balance Sheet**

As of November 30, 2023

Cash Basis

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	<u>Nov 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cadence (Operating)	4,508.49
Total Checking/Savings	<u>4,508.49</u>
Total Current Assets	<u>4,508.49</u>
<b>TOTAL ASSETS</b>	<b><u>4,508.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	7,857.60
Net Income	<u>-3,349.11</u>
Total Equity	<u>4,508.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,508.49</u></b>

**Woodland Place of Tallahassee Homeowners Association, Inc.**  
**Income Statement**

Cash Basis

November 2023

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	<u>Nov 23</u>
Ordinary Income/Expense	
Expense	
<b>ADMINISTRATIVE EXPENSES</b>	
Bank Fees / Checks	5.93
Postage and Delivery	0.66
Printing & Copier Costs	3.66
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<b>Total ADMINISTRATIVE EXPENSES</b>	10.25
<b>PROFESSIONAL SERVICES</b>	
Legal Fees	1,522.85
Property Management Fees	300.00
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<b>Total PROFESSIONAL SERVICES</b>	1,822.85
<b>ROUTINE EXPENSES</b>	
Landscaping and Groundskeeping	1,200.00
Utilities	16.36
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<b>Total ROUTINE EXPENSES</b>	1,216.36
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<b>Total Expense</b>	3,049.46
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<b>Net Ordinary Income</b>	-3,049.46
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<b>Net Income</b>	<b>-3,049.46</b>

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

Cash Basis

January through November 2023

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	<u>Jan - Nov 23</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	
Finance Charges	16.68
Late Fees	140.00
Homeowners Dues - Other	16,450.00
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Total Homeowners Dues	16,606.68
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Total Income	16,606.68
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	44.55
Office Supplies	11.81
Postage and Delivery	25.89
Printing & Copier Costs	280.92
Website Expenses	417.40
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Total ADMINISTRATIVE EXPENSES	780.57
PROFESSIONAL SERVICES	
Accounting / Audit	175.00
Legal Fees	5,869.87
Property Management Fees	3,300.00
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Total PROFESSIONAL SERVICES	9,344.87
ROUTINE EXPENSES	
Insurance Expense	1,010.82
Landscaping and Groundskeeping	8,588.11
License/Permits	61.25
Utilities	170.17
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Total ROUTINE EXPENSES	9,830.35
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Total Expense	19,955.79
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Net Ordinary Income	-3,349.11
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Net Income	<b>-3,349.11</b>

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