

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of August 31, 2021

Accrual Basis

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence (Operating)	21,267.46
Total Checking/Savings	<u>21,267.46</u>
Total Current Assets	<u>21,267.46</u>
TOTAL ASSETS	<u>21,267.46</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	749.16
Total Accounts Payable	<u>749.16</u>
Total Current Liabilities	<u>749.16</u>
Total Liabilities	749.16
Equity	
Retained Earnings	17,121.25
Net Income	3,397.05
Total Equity	<u>20,518.30</u>
TOTAL LIABILITIES & EQUITY	<u>21,267.46</u>

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement

Accrual Basis

August 2021

	<u>Aug 21</u>
Ordinary Income/Expense	
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	3.13
Postage and Delivery	0.55
Printing & Copier Costs	2.36
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Total ADMINISTRATIVE EXPENSES	6.04
PROFESSIONAL SERVICES	
Property Management Fees	500.00
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Total PROFESSIONAL SERVICES	500.00
ROUTINE EXPENSES	
Landscaping and Groundskeeping	1,498.81
Sign Maintenance	1,494.25
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Total ROUTINE EXPENSES	2,993.06
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Total Expense	3,499.10
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Net Ordinary Income	-3,499.10
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Net Income	-3,499.10

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

Accrual Basis

January through August 2021

	<u>Jan - Aug 21</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	17,150.00
Total Income	17,150.00
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	11.65
Postage and Delivery	-34.90
Printing & Copier Costs	-66.93
Website Expenses	334.00
Total ADMINISTRATIVE EXPENSES	243.82
PROFESSIONAL SERVICES	
Legal Fees	3,025.00
Property Management Fees	2,261.82
Total PROFESSIONAL SERVICES	5,286.82
ROUTINE EXPENSES	
Insurance Expense	1,868.00
Landscaping and Groundskeeping	4,798.81
License/Permits	61.25
Sign Maintenance	1,494.25
Total ROUTINE EXPENSES	8,222.31
Total Expense	13,752.95
Net Ordinary Income	3,397.05
Net Income	<u><u>3,397.05</u></u>