

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of October 31, 2022

Cash Basis

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence (Operating)	14,856.10
Total Checking/Savings	<u>14,856.10</u>
Total Current Assets	<u>14,856.10</u>
TOTAL ASSETS	<u>14,856.10</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	15,692.29
Net Income	<u>-836.19</u>
Total Equity	<u>14,856.10</u>
TOTAL LIABILITIES & EQUITY	<u>14,856.10</u>

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement

Cash Basis

October 2022

	<u>Oct 22</u>
Ordinary Income/Expense	
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	3.23
Postage and Delivery	1.16
Printing & Copier Costs	2.34
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Total ADMINISTRATIVE EXPENSES	6.73
PROFESSIONAL SERVICES	
Legal Fees	1,076.50
Property Management Fees	300.00
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Total PROFESSIONAL SERVICES	1,376.50
ROUTINE EXPENSES	
Landscaping and Groundskeeping	950.00
Utilities	14.40
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Total ROUTINE EXPENSES	964.40
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Total Expense	2,347.63
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Net Ordinary Income	-2,347.63
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Net Income	-2,347.63

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

Cash Basis

January through October 2022

	<u>Jan - Oct 22</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	
Finance Charges	35.04
Late Fees	210.00
Homeowners Dues - Other	16,800.00
Total Homeowners Dues	<u>17,045.04</u>
Total Income	17,045.04
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	36.43
Office Supplies	318.78
Postage and Delivery	212.51
Printing & Copier Costs	218.38
Total ADMINISTRATIVE EXPENSES	786.10
PROFESSIONAL SERVICES	
Accounting / Audit	175.00
Legal Fees	4,994.00
Property Management Fees	3,000.00
Total PROFESSIONAL SERVICES	8,169.00
ROUTINE EXPENSES	
Insurance Expense	2,278.45
Landscaping and Groundskeeping	6,450.00
License/Permits	61.25
Utilities	136.43
Total ROUTINE EXPENSES	<u>8,926.13</u>
Total Expense	<u>17,881.23</u>
Net Ordinary Income	-836.19
Net Income	<u><u>-836.19</u></u>