

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of September 30, 2022

Cash Basis

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	<u>Sep 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cadence (Operating)	17,207.95
Total Checking/Savings	<u>17,207.95</u>
Total Current Assets	<u>17,207.95</u>
<b>TOTAL ASSETS</b>	<u><u>17,207.95</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	15,692.29
Net Income	1,515.66
Total Equity	<u>17,207.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>17,207.95</u></u>

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

Cash Basis

January through September 2022

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	<u>Jan - Sep 22</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	
Finance Charges	35.04
Late Fees	210.00
Homeowners Dues - Other	<u>16,800.00</u>
Total Homeowners Dues	<u>17,045.04</u>
Total Income	17,045.04
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	28.98
Postage and Delivery	211.35
Printing & Copier Costs	<u>216.04</u>
Total ADMINISTRATIVE EXPENSES	456.37
PROFESSIONAL SERVICES	
Accounting / Audit	175.00
Legal Fees	3,917.50
Property Management Fees	<u>3,018.78</u>
Total PROFESSIONAL SERVICES	7,111.28
ROUTINE EXPENSES	
Insurance Expense	2,278.45
Landscaping and Groundskeeping	5,500.00
License/Permits	61.25
Utilities	<u>122.03</u>
Total ROUTINE EXPENSES	<u>7,961.73</u>
Total Expense	<u>15,529.38</u>
Net Ordinary Income	<u>1,515.66</u>
Net Income	<u><u>1,515.66</u></u>