

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of July 31, 2021

Accrual Basis

	<u>Jul 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence (Operating)	24,017.40
Total Checking/Savings	<u>24,017.40</u>
Total Current Assets	<u>24,017.40</u>
TOTAL ASSETS	<u>24,017.40</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	17,121.25
Net Income	6,896.15
Total Equity	<u>24,017.40</u>
TOTAL LIABILITIES & EQUITY	<u>24,017.40</u>

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement

Accrual Basis

July 2021

	<u>Jul 21</u>
Ordinary Income/Expense	
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	3.12
Postage and Delivery	-59.45
Printing & Copier Costs	-62.91
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Total ADMINISTRATIVE EXPENSES	-119.24
PROFESSIONAL SERVICES	
Property Management Fees	250.00
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Total PROFESSIONAL SERVICES	250.00
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Total Expense	130.76
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Net Ordinary Income	-130.76
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Net Income	-130.76
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Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement (Year to Date)

Accrual Basis

January through July 2021

	<u>Jan - Jul 21</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	17,150.00
Total Income	17,150.00
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	8.52
Postage and Delivery	-35.45
Printing & Copier Costs	-69.29
Website Expenses	334.00
Total ADMINISTRATIVE EXPENSES	237.78
PROFESSIONAL SERVICES	
Legal Fees	3,025.00
Property Management Fees	1,761.82
Total PROFESSIONAL SERVICES	4,786.82
ROUTINE EXPENSES	
Insurance Expense	1,868.00
Landscaping and Groundskeeping	3,300.00
License/Permits	61.25
Total ROUTINE EXPENSES	5,229.25
Total Expense	10,253.85
Net Ordinary Income	6,896.15
Net Income	<u><u>6,896.15</u></u>