

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of November 30, 2022

Cash Basis

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence (Operating)	13,298.15
Total Checking/Savings	<u>13,298.15</u>
Total Current Assets	<u>13,298.15</u>
TOTAL ASSETS	<u>13,298.15</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	15,692.29
Net Income	<u>-2,394.14</u>
Total Equity	<u>13,298.15</u>
TOTAL LIABILITIES & EQUITY	<u>13,298.15</u>

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement

Cash Basis

November 2022

	<u>Nov 22</u>
Ordinary Income/Expense	
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	3.66
Postage and Delivery	178.14
Printing & Copier Costs	110.73
Total ADMINISTRATIVE EXPENSES	<u>292.53</u>
PROFESSIONAL SERVICES	
Property Management Fees	300.00
Total PROFESSIONAL SERVICES	<u>300.00</u>
ROUTINE EXPENSES	
Landscaping and Groundskeeping	950.00
Utilities	15.42
Total ROUTINE EXPENSES	<u>965.42</u>
Total Expense	<u>1,557.95</u>
Net Ordinary Income	<u>-1,557.95</u>
Net Income	<u><u>-1,557.95</u></u>

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

Cash Basis

January through November 2022

	<u>Jan - Nov 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	40.09
Office Supplies	318.78
Postage and Delivery	390.65
Printing & Copier Costs	329.11
Total ADMINISTRATIVE EXPENSES	<u>1,078.63</u>
PROFESSIONAL SERVICES	
Accounting / Audit	175.00
Legal Fees	4,994.00
Property Management Fees	3,300.00
Total PROFESSIONAL SERVICES	<u>8,469.00</u>
ROUTINE EXPENSES	
Insurance Expense	2,278.45
Landscaping and Groundskeeping	7,400.00
License/Permits	61.25
Utilities	151.85
Total ROUTINE EXPENSES	<u>9,891.55</u>
Total Expense	<u>19,439.18</u>
Net Ordinary Income	<u>-2,394.14</u>
Net Income	<u><u>-2,394.14</u></u>