

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of April 30, 2023

Cash Basis

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence (Operating)	18,109.09
Total Checking/Savings	<u>18,109.09</u>
Accounts Receivable	
Accounts Receivable	-1,050.00
Total Accounts Receivable	<u>-1,050.00</u>
Total Current Assets	<u>17,059.09</u>
TOTAL ASSETS	<u>17,059.09</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	7,857.60
Net Income	9,201.49
Total Equity	<u>17,059.09</u>
TOTAL LIABILITIES & EQUITY	<u>17,059.09</u>

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement

Cash Basis

April 2023

	<u>Apr 23</u>
Ordinary Income/Expense	
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	2.27
Postage and Delivery	3.48
Printing & Copier Costs	7.66
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Total ADMINISTRATIVE EXPENSES	13.41
PROFESSIONAL SERVICES	
Accounting / Audit	175.00
Legal Fees	1,440.00
Property Management Fees	311.81
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Total PROFESSIONAL SERVICES	1,926.81
ROUTINE EXPENSES	
Landscaping and Groundskeeping	438.11
License/Permits	61.25
Utilities	15.02
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Total ROUTINE EXPENSES	514.38
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Total Expense	2,454.60
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Net Ordinary Income	-2,454.60
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Net Income	-2,454.60

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

Cash Basis

January through April 2023

	<u>Jan - Apr 23</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	
Finance Charges	5.84
Late Fees	70.00
Homeowners Dues - Other	14,812.50
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Total Homeowners Dues	14,888.34
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Total Income	14,888.34
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	14.99
Postage and Delivery	9.28
Printing & Copier Costs	214.72
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Total ADMINISTRATIVE EXPENSES	238.99
PROFESSIONAL SERVICES	
Accounting / Audit	175.00
Legal Fees	1,440.00
Property Management Fees	1,211.81
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Total PROFESSIONAL SERVICES	2,826.81
ROUTINE EXPENSES	
Insurance Expense	1,010.82
Landscaping and Groundskeeping	1,488.11
License/Permits	61.25
Utilities	60.87
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Total ROUTINE EXPENSES	2,621.05
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Total Expense	5,686.85
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Net Ordinary Income	9,201.49
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Net Income	9,201.49