

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of December 31, 2021

Accrual Basis

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence (Operating)	17,442.29
Total Checking/Savings	<u>17,442.29</u>
Accounts Receivable	
Accounts Receivable	-1,750.00
Total Accounts Receivable	<u>-1,750.00</u>
Total Current Assets	<u>15,692.29</u>
TOTAL ASSETS	<u>15,692.29</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1.78
Total Accounts Payable	<u>1.78</u>
Total Current Liabilities	<u>1.78</u>
Total Liabilities	1.78
Equity	
Retained Earnings	17,121.25
Net Income	-1,430.74
Total Equity	<u>15,690.51</u>
TOTAL LIABILITIES & EQUITY	<u>15,692.29</u>

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement

Accrual Basis

December 2021

	<u>Dec 21</u>
Ordinary Income/Expense	
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	4.74
Printing & Copier Costs	1.78
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Total ADMINISTRATIVE EXPENSES	6.52
PROFESSIONAL SERVICES	
Property Management Fees	300.00
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Total PROFESSIONAL SERVICES	300.00
ROUTINE EXPENSES	
Landscaping and Groundskeeping	975.00
Utilities	52.95
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Total ROUTINE EXPENSES	1,027.95
Total Expense	<hr/> 1,334.47
Net Ordinary Income	<hr/> -1,334.47
Net Income	<hr/> <hr/> -1,334.47

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

Accrual Basis

January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	17,150.00
Total Income	17,150.00
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	28.12
Postage and Delivery	-31.48
Printing & Copier Costs	50.52
Website Expenses	334.00
Total ADMINISTRATIVE EXPENSES	381.16
PROFESSIONAL SERVICES	
Accounting / Audit	150.00
Legal Fees	3,025.00
Property Management Fees	3,461.82
Total PROFESSIONAL SERVICES	6,636.82
ROUTINE EXPENSES	
Insurance Expense	1,868.00
Landscaping and Groundskeeping	8,598.81
License/Permits	61.25
Sign Maintenance	356.25
Utilities	678.45
Total ROUTINE EXPENSES	11,562.76
Total Expense	18,580.74
Net Ordinary Income	-1,430.74
Net Income	<u><u>-1,430.74</u></u>