

Woodland Place of Tallahassee Homeowners Association, Inc.

**Balance Sheet**

As of June 30, 2023

Cash Basis

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	<u>Jun 30, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Cadence (Operating)	15,735.42
<b>Total Checking/Savings</b>	<u>15,735.42</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-1,050.00
<b>Total Accounts Receivable</b>	<u>-1,050.00</u>
<b>Total Current Assets</b>	<u>14,685.42</u>
<b>TOTAL ASSETS</b>	<b><u>14,685.42</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	7,857.60
Net Income	6,827.82
<b>Total Equity</b>	<u>14,685.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>14,685.42</u></b>

**Woodland Place of Tallahassee Homeowners Association, Inc.**  
**Income Statement**

Cash Basis

June 2023

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	<u>Jun 23</u>
Ordinary Income/Expense	
Expense	
<b>ADMINISTRATIVE EXPENSES</b>	
Bank Fees / Checks	3.17
Website Expenses	417.40
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<b>Total ADMINISTRATIVE EXPENSES</b>	420.57
<b>PROFESSIONAL SERVICES</b>	
Property Management Fees	300.00
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<b>Total PROFESSIONAL SERVICES</b>	300.00
<b>ROUTINE EXPENSES</b>	
Landscaping and Groundskeeping	1,000.00
Utilities	15.41
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<b>Total ROUTINE EXPENSES</b>	1,015.41
<b>Total Expense</b>	<hr/> 1,735.98
<b>Net Ordinary Income</b>	<hr/> -1,735.98
<b>Net Income</b>	<hr/> <hr/> <b>-1,735.98</b>

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

Cash Basis

January through June 2023

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	<u>Jan - Jun 23</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	
Finance Charges	8.76
Late Fees	105.00
Homeowners Dues - Other	15,162.50
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Total Homeowners Dues	15,276.26
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Total Income	15,276.26
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	20.97
Office Supplies	11.81
Postage and Delivery	13.69
Printing & Copier Costs	217.58
Website Expenses	417.40
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Total ADMINISTRATIVE EXPENSES	681.45
PROFESSIONAL SERVICES	
Accounting / Audit	175.00
Legal Fees	1,440.00
Property Management Fees	1,800.00
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Total PROFESSIONAL SERVICES	3,415.00
ROUTINE EXPENSES	
Insurance Expense	1,010.82
Landscaping and Groundskeeping	3,188.11
License/Permits	61.25
Utilities	91.81
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Total ROUTINE EXPENSES	4,351.99
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Total Expense	8,448.44
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Net Ordinary Income	6,827.82
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Net Income	<b>6,827.82</b>

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