

Woodland Place of Tallahassee Homeowners Association, Inc.

**Balance Sheet**

As of March 31, 2022

Cash Basis

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	<u>Mar 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Cadence (Operating)	23,620.46
<b>Total Checking/Savings</b>	<u>23,620.46</u>
<b>Other Current Assets</b>	
Undeposited Funds	781.68
<b>Total Other Current Assets</b>	<u>781.68</u>
<b>Total Current Assets</b>	<u>24,402.14</u>
<b>TOTAL ASSETS</b>	<b><u>24,402.14</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	15,692.29
Net Income	8,709.85
<b>Total Equity</b>	<u>24,402.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>24,402.14</u></b>

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

Cash Basis

March 2022

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	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	
Finance Charges	11.68
Late Fees	70.00
Homeowners Dues - Other	1,400.00
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Total Homeowners Dues	1,481.68
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Total Income	1,481.68
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	3.10
Postage and Delivery	5.22
Printing & Copier Costs	3.18
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Total ADMINISTRATIVE EXPENSES	11.50
PROFESSIONAL SERVICES	
Legal Fees	2,295.00
Property Management Fees	321.38
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Total PROFESSIONAL SERVICES	2,616.38
ROUTINE EXPENSES	
Insurance Expense	103.72
Landscaping and Groundskeeping	325.00
Utilities	13.94
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Total ROUTINE EXPENSES	442.66
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Total Expense	3,070.54
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Net Ordinary Income	-1,588.86
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Net Income	<u><u>-1,588.86</u></u>

**Woodland Place of Tallahassee Homeowners Association, Inc.**  
**Income Statement (Year to Date)**  
January through March 2022

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Cash Basis

	<u>Jan - Mar 22</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	
Finance Charges	11.68
Late Fees	70.00
Homeowners Dues - Other	15,400.00
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Total Homeowners Dues	15,481.68
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Total Income	15,481.68
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	12.14
Postage and Delivery	35.38
Printing & Copier Costs	44.03
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Total ADMINISTRATIVE EXPENSES	91.55
PROFESSIONAL SERVICES	
Accounting / Audit	175.00
Legal Fees	2,295.00
Property Management Fees	921.38
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Total PROFESSIONAL SERVICES	3,391.38
ROUTINE EXPENSES	
Insurance Expense	2,278.45
Landscaping and Groundskeeping	975.00
Utilities	35.45
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Total ROUTINE EXPENSES	3,288.90
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Total Expense	6,771.83
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Net Ordinary Income	8,709.85
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Net Income	<u><u>8,709.85</u></u>