

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of June 30, 2022

Cash Basis

| | <u>Jun 30, 22</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cadence (Operating) | 22,706.08 |
| Total Checking/Savings | <u>22,706.08</u> |
| Total Current Assets | <u>22,706.08</u> |
| TOTAL ASSETS | <u>22,706.08</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 15,692.29 |
| Net Income | 7,013.79 |
| Total Equity | <u>22,706.08</u> |
| TOTAL LIABILITIES & EQUITY | <u>22,706.08</u> |

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement

Cash Basis

June 2022

| | <u>Jun 22</u> |
|--------------------------------------|------------------|
| Ordinary Income/Expense | |
| Expense | |
| ADMINISTRATIVE EXPENSES | |
| Bank Fees / Checks | 3.24 |
| Postage and Delivery | 1.16 |
| Printing & Copier Costs | 4.94 |
| | <hr/> |
| Total ADMINISTRATIVE EXPENSES | 9.34 |
| PROFESSIONAL SERVICES | |
| Property Management Fees | 597.40 |
| | <hr/> |
| Total PROFESSIONAL SERVICES | 597.40 |
| ROUTINE EXPENSES | |
| Landscaping and Groundskeeping | 675.00 |
| Utilities | 14.64 |
| | <hr/> |
| Total ROUTINE EXPENSES | 689.64 |
| | <hr/> |
| Total Expense | 1,296.38 |
| | <hr/> |
| Net Ordinary Income | -1,296.38 |
| | <hr/> |
| Net Income | -1,296.38 |

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

January through June 2022

Cash Basis

| | <u>Jan - Jun 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 | 21.69 |
| Postage and Delivery | 40.60 |
| Printing & Copier Costs | 56.85 |
| Total ADMINISTRATIVE EXPENSES | <u>119.14</u> |
| PROFESSIONAL SERVICES | |
| Accounting / Audit | 175.00 |
| Legal Fees | 2,900.00 |
| Property Management Fees | 2,118.78 |
| Total PROFESSIONAL SERVICES | <u>5,193.78</u> |
| ROUTINE EXPENSES | |
| Insurance Expense | 2,278.45 |
| Landscaping and Groundskeeping | 2,300.00 |
| License/Permits | 61.25 |
| Utilities | 78.63 |
| Total ROUTINE EXPENSES | <u>4,718.33</u> |
| Total Expense | <u>10,031.25</u> |
| Net Ordinary Income | <u>7,013.79</u> |
| Net Income | <u><u>7,013.79</u></u> |