

Woodland Place of Tallahassee Homeowners Association, Inc.

**Balance Sheet**

As of April 30, 2022

Cash Basis

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	<u>Apr 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Cadence (Operating)	24,257.88
<b>Total Checking/Savings</b>	<u>24,257.88</u>
<b>Other Current Assets</b>	
Undeposited Funds	390.84
<b>Total Other Current Assets</b>	<u>390.84</u>
<b>Total Current Assets</b>	<u>24,648.72</u>
<b>TOTAL ASSETS</b>	<b><u>24,648.72</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	15,692.29
Net Income	8,956.43
<b>Total Equity</b>	<u>24,648.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>24,648.72</u></b>

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

Cash Basis

April 2022

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	<u>Apr 22</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	
Finance Charges	23.36
Late Fees	140.00
Homeowners Dues - Other	1,400.00
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Total Homeowners Dues	1,563.36
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Total Income	1,563.36
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	3.03
Postage and Delivery	1.74
Printing & Copier Costs	6.46
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Total ADMINISTRATIVE EXPENSES	11.23
PROFESSIONAL SERVICES	
Legal Fees	605.00
Property Management Fees	300.00
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Total PROFESSIONAL SERVICES	905.00
ROUTINE EXPENSES	
Landscaping and Groundskeeping	325.00
License/Permits	61.25
Utilities	14.30
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Total ROUTINE EXPENSES	400.55
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Total Expense	1,316.78
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Net Ordinary Income	246.58
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Net Income	<u><u>246.58</u></u>

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

January through April 2022

Cash Basis

	<u>Jan - Apr 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	15.17
Postage and Delivery	37.12
Printing & Copier Costs	50.49
Total ADMINISTRATIVE EXPENSES	102.78
PROFESSIONAL SERVICES	
Accounting / Audit	175.00
Legal Fees	2,900.00
Property Management Fees	1,221.38
Total PROFESSIONAL SERVICES	4,296.38
ROUTINE EXPENSES	
Insurance Expense	2,278.45
Landscaping and Groundskeeping	1,300.00
License/Permits	61.25
Utilities	49.75
Total ROUTINE EXPENSES	<u>3,689.45</u>
Total Expense	<u>8,088.61</u>
Net Ordinary Income	<u>8,956.43</u>
Net Income	<u><u>8,956.43</u></u>