

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of January 31, 2024

Cash Basis

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence (Operating)	11,946.27
Total Checking/Savings	<u>11,946.27</u>
Accounts Receivable	
Accounts Receivable	-350.00
Total Accounts Receivable	<u>-350.00</u>
Other Current Assets	
Undeposited Funds	700.00
Total Other Current Assets	<u>700.00</u>
Total Current Assets	<u>12,296.27</u>
TOTAL ASSETS	<u>12,296.27</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	3,578.21
Net Income	8,718.06
Total Equity	<u>12,296.27</u>
TOTAL LIABILITIES & EQUITY	<u>12,296.27</u>

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement

January 2024

Cash Basis

	<u>Jan 24</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	
Finance Charges	29.20
Late Fees	35.00
Homeowners Dues - Other	13,300.00
Total Homeowners Dues	<u>13,364.20</u>
Total Income	13,364.20
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	7.08
Postage and Delivery	5.40
Total ADMINISTRATIVE EXPENSES	<u>12.48</u>
PROFESSIONAL SERVICES	
Legal Fees	2,231.96
Property Management Fees	300.00
Total PROFESSIONAL SERVICES	<u>2,531.96</u>
ROUTINE EXPENSES	
Insurance Expense	1,040.30
Landscaping and Groundskeeping	1,045.00
Utilities	16.40
Total ROUTINE EXPENSES	<u>2,101.70</u>
Total Expense	<u>4,646.14</u>
Net Ordinary Income	8,718.06
Net Income	<u><u>8,718.06</u></u>