

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of July 31, 2022

Cash Basis

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence (Operating)	20,412.41
Total Checking/Savings	<u>20,412.41</u>
Total Current Assets	<u>20,412.41</u>
TOTAL ASSETS	<u>20,412.41</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	15,692.29
Net Income	4,720.12
Total Equity	<u>20,412.41</u>
TOTAL LIABILITIES & EQUITY	<u>20,412.41</u>

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement

Cash Basis

July 2022

	<u>Jul 22</u>
Ordinary Income/Expense	
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	3.59
Postage and Delivery	1.74
Printing & Copier Costs	6.44
	<hr/>
Total ADMINISTRATIVE EXPENSES	11.77
PROFESSIONAL SERVICES	
Legal Fees	1,017.50
Property Management Fees	300.00
	<hr/>
Total PROFESSIONAL SERVICES	1,317.50
ROUTINE EXPENSES	
Landscaping and Groundskeeping	950.00
Utilities	14.40
	<hr/>
Total ROUTINE EXPENSES	964.40
	<hr/>
Total Expense	2,293.67
	<hr/>
Net Ordinary Income	-2,293.67
	<hr/>
Net Income	-2,293.67
