

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of September 30, 2021

Accrual Basis

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence (Operating)	19,150.24
Total Checking/Savings	<u>19,150.24</u>
Total Current Assets	<u>19,150.24</u>
TOTAL ASSETS	<u>19,150.24</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	17,121.25
Net Income	2,028.99
Total Equity	<u>19,150.24</u>
TOTAL LIABILITIES & EQUITY	<u>19,150.24</u>

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement

Accrual Basis

September 2021

	<u>Sep 21</u>
Ordinary Income/Expense	
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	3.56
Postage and Delivery	1.10
Printing & Copier Costs	1.40
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Total ADMINISTRATIVE EXPENSES	6.06
PROFESSIONAL SERVICES	
Property Management Fees	300.00
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Total PROFESSIONAL SERVICES	300.00
ROUTINE EXPENSES	
Landscaping and Groundskeeping	2,200.00
Sign Maintenance	-1,138.00
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Total ROUTINE EXPENSES	1,062.00
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Total Expense	1,368.06
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Net Ordinary Income	-1,368.06
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Net Income	-1,368.06

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

Accrual Basis

January through September 2021

	<u>Jan - Sep 21</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	17,150.00
Total Income	17,150.00
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	15.21
Postage and Delivery	-33.80
Printing & Copier Costs	-65.53
Website Expenses	334.00
Total ADMINISTRATIVE EXPENSES	249.88
PROFESSIONAL SERVICES	
Legal Fees	3,025.00
Property Management Fees	2,561.82
Total PROFESSIONAL SERVICES	5,586.82
ROUTINE EXPENSES	
Insurance Expense	1,868.00
Landscaping and Groundskeeping	6,998.81
License/Permits	61.25
Sign Maintenance	356.25
Total ROUTINE EXPENSES	9,284.31
Total Expense	15,121.01
Net Ordinary Income	2,028.99
Net Income	<u><u>2,028.99</u></u>