

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of November 30, 2021

Accrual Basis

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence (Operating)	17,024.98
Total Checking/Savings	<u>17,024.98</u>
Total Current Assets	<u>17,024.98</u>
TOTAL ASSETS	<u>17,024.98</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	17,121.25
Net Income	<u>-96.27</u>
Total Equity	<u>17,024.98</u>
TOTAL LIABILITIES & EQUITY	<u>17,024.98</u>

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement

Accrual Basis

November 2021

	<u>Nov 21</u>
Ordinary Income/Expense	
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	4.24
Postage and Delivery	0.58
Printing & Copier Costs	4.48
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Total ADMINISTRATIVE EXPENSES	9.30
PROFESSIONAL SERVICES	
Property Management Fees	300.00
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Total PROFESSIONAL SERVICES	300.00
ROUTINE EXPENSES	
Landscaping and Groundskeeping	625.00
Utilities	75.50
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Total ROUTINE EXPENSES	700.50
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Total Expense	1,009.80
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Net Ordinary Income	-1,009.80
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Net Income	-1,009.80

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

Accrual Basis

January through November 2021

	<u>Jan - Nov 21</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	17,150.00
Total Income	17,150.00
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	23.38
Postage and Delivery	-31.48
Printing & Copier Costs	48.74
Website Expenses	334.00
Total ADMINISTRATIVE EXPENSES	374.64
PROFESSIONAL SERVICES	
Accounting / Audit	150.00
Legal Fees	3,025.00
Property Management Fees	3,161.82
Total PROFESSIONAL SERVICES	6,336.82
ROUTINE EXPENSES	
Insurance Expense	1,868.00
Landscaping and Groundskeeping	7,623.81
License/Permits	61.25
Sign Maintenance	356.25
Utilities	625.50
Total ROUTINE EXPENSES	10,534.81
Total Expense	17,246.27
Net Ordinary Income	-96.27
Net Income	<u><u>-96.27</u></u>