

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of January 31, 2022

Cash Basis

	<u>Jan 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence (Operating)	27,966.32
Total Checking/Savings	<u>27,966.32</u>
Total Current Assets	<u>27,966.32</u>
TOTAL ASSETS	<u>27,966.32</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	15,692.29
Net Income	12,274.03
Total Equity	<u>27,966.32</u>
TOTAL LIABILITIES & EQUITY	<u>27,966.32</u>

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement

Cash Basis

January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	12,950.00
Total Income	12,950.00
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	4.79
Postage and Delivery	28.42
Printing & Copier Costs	10.68
Total ADMINISTRATIVE EXPENSES	43.89
PROFESSIONAL SERVICES	
Property Management Fees	300.00
Total PROFESSIONAL SERVICES	300.00
ROUTINE EXPENSES	
Landscaping and Groundskeeping	325.00
Utilities	7.08
Total ROUTINE EXPENSES	332.08
Total Expense	675.97
Net Ordinary Income	12,274.03
Net Income	<u><u>12,274.03</u></u>