

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of September 30, 2023

Cash Basis

| | <u>Sep 30, 23</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cadence (Operating) | 9,091.07 |
| Total Checking/Savings | <u>9,091.07</u> |
| Accounts Receivable | |
| Accounts Receivable | -1,050.00 |
| Total Accounts Receivable | <u>-1,050.00</u> |
| Total Current Assets | <u>8,041.07</u> |
| TOTAL ASSETS | <u>8,041.07</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 7,857.60 |
| Net Income | 183.47 |
| Total Equity | <u>8,041.07</u> |
| TOTAL LIABILITIES & EQUITY | <u>8,041.07</u> |

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement

Cash Basis

September 2023

| | <u>Sep 23</u> |
|--------------------------------------|--------------------------------|
| Ordinary Income/Expense | |
| Income | |
| Homeowners Dues | |
| Finance Charges | 7.92 |
| Late Fees | 35.00 |
| Homeowners Dues - Other | 237.50 |
| | <hr/> |
| Total Homeowners Dues | 280.42 |
| | <hr/> |
| Total Income | 280.42 |
| Expense | |
| ADMINISTRATIVE EXPENSES | |
| Bank Fees / Checks | 4.80 |
| Postage and Delivery | 2.49 |
| Printing & Copier Costs | 6.18 |
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| Total ADMINISTRATIVE EXPENSES | 13.47 |
| PROFESSIONAL SERVICES | |
| Legal Fees | 1,278.32 |
| Property Management Fees | 300.00 |
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| Total PROFESSIONAL SERVICES | 1,578.32 |
| ROUTINE EXPENSES | |
| Landscaping and Groundskeeping | 1,200.00 |
| Utilities | 15.53 |
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| Total ROUTINE EXPENSES | 1,215.53 |
| | <hr/> |
| Total Expense | 2,807.32 |
| | <hr/> |
| Net Ordinary Income | -2,526.90 |
| | <hr/> |
| Net Income | <u><u>-2,526.90</u></u> |

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

Cash Basis

January through September 2023

| | <u>Jan - Sep 23</u> |
|--------------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| Homeowners Dues | |
| Finance Charges | 16.68 |
| Late Fees | 140.00 |
| Homeowners Dues - Other | 15,400.00 |
| | <hr/> |
| Total Homeowners Dues | 15,556.68 |
| | <hr/> |
| Total Income | 15,556.68 |
| Expense | |
| ADMINISTRATIVE EXPENSES | |
| Bank Fees / Checks | 33.35 |
| Office Supplies | 11.81 |
| Postage and Delivery | 21.93 |
| Printing & Copier Costs | 268.24 |
| Website Expenses | 417.40 |
| | <hr/> |
| Total ADMINISTRATIVE EXPENSES | 752.73 |
| | |
| PROFESSIONAL SERVICES | |
| Accounting / Audit | 175.00 |
| Legal Fees | 4,347.02 |
| Property Management Fees | 2,700.00 |
| | <hr/> |
| Total PROFESSIONAL SERVICES | 7,222.02 |
| | |
| ROUTINE EXPENSES | |
| Insurance Expense | 1,010.82 |
| Landscaping and Groundskeeping | 6,188.11 |
| License/Permits | 61.25 |
| Utilities | 138.28 |
| | <hr/> |
| Total ROUTINE EXPENSES | 7,398.46 |
| | <hr/> |
| Total Expense | 15,373.21 |
| | <hr/> |
| Net Ordinary Income | 183.47 |
| | <hr/> |
| Net Income | 183.47 |
