

Woodland Place of Tallahassee HOA

Balance Sheet

As of March 31, 2024

Cash Basis

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence (Operating)	10,016.89
Total Checking/Savings	<u>10,016.89</u>
Accounts Receivable	
Accounts Receivable	-350.00
Total Accounts Receivable	<u>-350.00</u>
Total Current Assets	<u>9,666.89</u>
TOTAL ASSETS	<u>9,666.89</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	3,578.21
Net Income	6,088.68
Total Equity	<u>9,666.89</u>
TOTAL LIABILITIES & EQUITY	<u>9,666.89</u>

**Woodland Place of Tallahassee HOA
Income Statement**

March 2024

Cash Basis

	<u>Mar 24</u>
Ordinary Income/Expense	
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	4.76
Postage and Delivery	3.30
Printing & Copier Costs	38.26
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Total ADMINISTRATIVE EXPENSES	46.32
PROFESSIONAL SERVICES	
Legal Fees	810.00
Property Management Fees	300.00
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Total PROFESSIONAL SERVICES	1,110.00
ROUTINE EXPENSES	
Landscaping and Groundskeeping	600.00
Utilities	16.53
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Total ROUTINE EXPENSES	616.53
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Total Expense	1,772.85
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Net Ordinary Income	-1,772.85
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Net Income	<u><u>-1,772.85</u></u>

**Woodland Place of Tallahassee HOA
Income Statement (Year to Date)**

Cash Basis

January through March 2024

	<u>Jan - Mar 24</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	
Finance Charges	29.20
Late Fees	35.00
Homeowners Dues - Other	14,700.00
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Total Homeowners Dues	14,764.20
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Total Income	14,764.20
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	17.20
Postage and Delivery	11.34
Printing & Copier Costs	44.10
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Total ADMINISTRATIVE EXPENSES	72.64
PROFESSIONAL SERVICES	
Legal Fees	3,041.96
Property Management Fees	900.00
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Total PROFESSIONAL SERVICES	3,941.96
ROUTINE EXPENSES	
Insurance Expense	2,366.46
Landscaping and Groundskeeping	2,245.00
Utilities	49.46
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Total ROUTINE EXPENSES	4,660.92
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Total Expense	8,675.52
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Net Ordinary Income	6,088.68
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Net Income	<u>6,088.68</u>