

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of February 28, 2022

Cash Basis

| | <u>Feb 28, 22</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cadence (Operating) | 25,991.00 |
| Total Checking/Savings | <u>25,991.00</u> |
| Total Current Assets | <u>25,991.00</u> |
| TOTAL ASSETS | <u>25,991.00</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 15,692.29 |
| Net Income | 10,298.71 |
| Total Equity | <u>25,991.00</u> |
| TOTAL LIABILITIES & EQUITY | <u>25,991.00</u> |

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement

February 2022

Cash Basis

| | <u>Feb 22</u> |
|--------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Homeowners Dues | 1,050.00 |
| Total Income | 1,050.00 |
| Expense | |
| ADMINISTRATIVE EXPENSES | |
| Bank Fees / Checks | 4.25 |
| Postage and Delivery | 1.74 |
| Printing & Copier Costs | 30.17 |
| Total ADMINISTRATIVE EXPENSES | 36.16 |
| PROFESSIONAL SERVICES | |
| Accounting / Audit | 175.00 |
| Property Management Fees | 300.00 |
| Total PROFESSIONAL SERVICES | 475.00 |
| ROUTINE EXPENSES | |
| Insurance Expense | 2,174.73 |
| Landscaping and Groundskeeping | 325.00 |
| Utilities | 14.43 |
| Total ROUTINE EXPENSES | 2,514.16 |
| Total Expense | 3,025.32 |
| Net Ordinary Income | -1,975.32 |
| Net Income | <u><u>-1,975.32</u></u> |

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

Cash Basis

January through February 2022

| | <u>Jan - Feb 22</u> |
|--------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Homeowners Dues | 14,000.00 |
| Total Income | 14,000.00 |
| Expense | |
| ADMINISTRATIVE EXPENSES | |
| Bank Fees / Checks | 9.04 |
| Postage and Delivery | 30.16 |
| Printing & Copier Costs | 40.85 |
| Total ADMINISTRATIVE EXPENSES | 80.05 |
| PROFESSIONAL SERVICES | |
| Accounting / Audit | 175.00 |
| Property Management Fees | 600.00 |
| Total PROFESSIONAL SERVICES | 775.00 |
| ROUTINE EXPENSES | |
| Insurance Expense | 2,174.73 |
| Landscaping and Groundskeeping | 650.00 |
| Utilities | 21.51 |
| Total ROUTINE EXPENSES | 2,846.24 |
| Total Expense | 3,701.29 |
| Net Ordinary Income | 10,298.71 |
| Net Income | <u><u>10,298.71</u></u> |