

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of August 31, 2023

Cash Basis

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence (Operating)	11,617.97
Total Checking/Savings	<u>11,617.97</u>
Accounts Receivable	
Accounts Receivable	-1,050.00
Total Accounts Receivable	<u>-1,050.00</u>
Total Current Assets	<u>10,567.97</u>
TOTAL ASSETS	<u>10,567.97</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	7,857.60
Net Income	2,710.37
Total Equity	<u>10,567.97</u>
TOTAL LIABILITIES & EQUITY	<u>10,567.97</u>

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement

Cash Basis

August 2023

	<u>Aug 23</u>
Ordinary Income/Expense	
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	4.04
Postage and Delivery	3.96
Printing & Copier Costs	2.12
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Total ADMINISTRATIVE EXPENSES	10.12
PROFESSIONAL SERVICES	
Property Management Fees	300.00
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Total PROFESSIONAL SERVICES	300.00
ROUTINE EXPENSES	
Utilities	15.41
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Total ROUTINE EXPENSES	15.41
Total Expense	<hr/> 325.53
Net Ordinary Income	<hr/> -325.53
Net Income	<hr/> <hr/> -325.53

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

Cash Basis

January through August 2023

	<u>Jan - Aug 23</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	
Finance Charges	8.76
Late Fees	105.00
Homeowners Dues - Other	15,162.50
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Total Homeowners Dues	15,276.26
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Total Income	15,276.26
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	28.55
Office Supplies	11.81
Postage and Delivery	19.44
Printing & Copier Costs	262.06
Website Expenses	417.40
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Total ADMINISTRATIVE EXPENSES	739.26
PROFESSIONAL SERVICES	
Accounting / Audit	175.00
Legal Fees	3,068.70
Property Management Fees	2,400.00
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Total PROFESSIONAL SERVICES	5,643.70
ROUTINE EXPENSES	
Insurance Expense	1,010.82
Landscaping and Groundskeeping	4,988.11
License/Permits	61.25
Utilities	122.75
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Total ROUTINE EXPENSES	6,182.93
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Total Expense	12,565.89
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Net Ordinary Income	2,710.37
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Net Income	2,710.37
