

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of October 31, 2023

Cash Basis

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence (Operating)	7,557.95
Total Checking/Savings	<u>7,557.95</u>
Total Current Assets	<u>7,557.95</u>
TOTAL ASSETS	<u>7,557.95</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	7,857.60
Net Income	<u>-299.65</u>
Total Equity	<u>7,557.95</u>
TOTAL LIABILITIES & EQUITY	<u>7,557.95</u>

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement

Cash Basis

October 2023

	<u>Oct 23</u>
Ordinary Income/Expense	
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	5.27
Postage and Delivery	3.30
Printing & Copier Costs	9.02
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Total ADMINISTRATIVE EXPENSES	17.59
PROFESSIONAL SERVICES	
Property Management Fees	300.00
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Total PROFESSIONAL SERVICES	300.00
ROUTINE EXPENSES	
Landscaping and Groundskeeping	1,200.00
Utilities	15.53
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Total ROUTINE EXPENSES	1,215.53
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Total Expense	1,533.12
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Net Ordinary Income	-1,533.12
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Net Income	-1,533.12

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

Cash Basis

January through October 2023

	<u>Jan - Oct 23</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	
Finance Charges	16.68
Late Fees	140.00
Homeowners Dues - Other	16,450.00
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Total Homeowners Dues	16,606.68
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Total Income	16,606.68
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	38.62
Office Supplies	11.81
Postage and Delivery	25.23
Printing & Copier Costs	277.26
Website Expenses	417.40
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Total ADMINISTRATIVE EXPENSES	770.32
PROFESSIONAL SERVICES	
Accounting / Audit	175.00
Legal Fees	4,347.02
Property Management Fees	3,000.00
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Total PROFESSIONAL SERVICES	7,522.02
ROUTINE EXPENSES	
Insurance Expense	1,010.82
Landscaping and Groundskeeping	7,388.11
License/Permits	61.25
Utilities	153.81
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Total ROUTINE EXPENSES	8,613.99
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Total Expense	16,906.33
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Net Ordinary Income	-299.65
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Net Income	-299.65
