

Woodland Place of Tallahassee Homeowners Association, Inc.

Balance Sheet

As of March 31, 2023

Cash Basis

	<u>Mar 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cadence (Operating)	20,213.69
Total Checking/Savings	<u>20,213.69</u>
Accounts Receivable	
Accounts Receivable	-1,050.00
Total Accounts Receivable	<u>-1,050.00</u>
Other Current Assets	
Undeposited Funds	350.00
Total Other Current Assets	<u>350.00</u>
Total Current Assets	<u>19,513.69</u>
TOTAL ASSETS	<u>19,513.69</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	7,857.60
Net Income	11,656.09
Total Equity	<u>19,513.69</u>
TOTAL LIABILITIES & EQUITY	<u>19,513.69</u>

Woodland Place of Tallahassee Homeowners Association, Inc.
Income Statement

Cash Basis

March 2023

	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	
Finance Charges	2.92
Late Fees	35.00
Homeowners Dues - Other	700.00
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Total Homeowners Dues	737.92
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Total Income	737.92
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	3.03
Printing & Copier Costs	186.79
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Total ADMINISTRATIVE EXPENSES	189.82
PROFESSIONAL SERVICES	
Property Management Fees	300.00
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Total PROFESSIONAL SERVICES	300.00
ROUTINE EXPENSES	
Landscaping and Groundskeeping	350.00
Utilities	15.02
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Total ROUTINE EXPENSES	365.02
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Total Expense	854.84
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Net Ordinary Income	-116.92
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Net Income	<u>-116.92</u>

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

Cash Basis

January through March 2023

	<u>Jan - Mar 23</u>
Ordinary Income/Expense	
Income	
Homeowners Dues	
Finance Charges	5.84
Late Fees	70.00
Homeowners Dues - Other	14,812.50
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Total Homeowners Dues	14,888.34
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Total Income	14,888.34
Expense	
ADMINISTRATIVE EXPENSES	
Bank Fees / Checks	12.72
Postage and Delivery	5.80
Printing & Copier Costs	207.06
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Total ADMINISTRATIVE EXPENSES	225.58
PROFESSIONAL SERVICES	
Property Management Fees	900.00
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Total PROFESSIONAL SERVICES	900.00
ROUTINE EXPENSES	
Insurance Expense	1,010.82
Landscaping and Groundskeeping	1,050.00
Utilities	45.85
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Total ROUTINE EXPENSES	2,106.67
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Total Expense	3,232.25
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Net Ordinary Income	11,656.09
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Net Income	11,656.09