

Woodbridge Property Owners Association, Inc. Profit & Loss

January through October 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	TOTAL
Ordinary Income/Expense											
Income											
4000 · Membership Dues Income											
4005 · Membership Dues Income	14,651.08	5,500.00	1,155.00	493.92	0.00	440.00	220.00	165.00	0.00	0.00	22,625.00
Total 4000 · Membership Dues Income	14,651.08	5,500.00	1,155.00	493.92	0.00	440.00	220.00	165.00	0.00	0.00	22,625.00
4020 · Bush Hogging											
4025 · Bush Hogging Income	50.00	0.00	0.00	0.00	2,282.16	897.84	1,044.00	0.00	0.00	0.00	4,274.00
4027 · Discount For Early Payment	0.00	0.00	0.00	0.00	-114.10	-14.90	0.00	0.00	0.00	0.00	-129.00
Total 4020 · Bush Hogging	50.00	0.00	0.00	0.00	2,168.06	882.94	1,044.00	0.00	0.00	0.00	4,145.00
4040 · Late Charges Income	120.00	20.00	180.00	80.00	0.00	100.00	80.00	60.00	0.00	0.00	640.00
4045 · Finance Charges Income	359.00	0.00	0.00	5.85	0.00	31.98	19.17	16.00	0.00	0.00	432.00
4080 · PayPal Fee Income/Expense	18.58	17.92	3.12	0.80	-0.01	-19.41	2.19	0.00	0.00	0.00	23.19
4095 · Donation Income	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04
Total Income	15,199.70	5,537.92	1,338.12	580.57	2,168.05	1,435.51	1,365.36	241.00	0.00	0.00	27,866.23
Gross Profit	15,199.70	5,537.92	1,338.12	580.57	2,168.05	1,435.51	1,365.36	241.00	0.00	0.00	27,866.23
Expense											
5000 · Utilities											
5002 · Electricity	214.82	213.95	214.04	213.54	212.68	213.68	212.43	213.79	223.81	232.47	2,165.21
Total 5000 · Utilities	214.82	213.95	214.04	213.54	212.68	213.68	212.43	213.79	223.81	232.47	2,165.21
5100 · Hospitality											
5146 · Chili Supper	0.00	141.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.02
5150 · Summer Party	0.00	0.00	0.00	0.00	0.00	0.00	531.89	0.00	0.00	0.00	531.89
5154 · Christmas Parade	48.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.23
5158 · Benevolence/Welcom	0.00	0.00	0.00	0.00	0.00	25.13	62.77	0.00	0.00	50.00	137.90
5166 · Donations	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
5170 · Yard Sale	0.00	0.00	0.00	137.40	18.66	0.00	0.00	0.00	0.00	0.00	156.06
5172 · General	0.00	0.00	0.00	0.00	0.00	0.00	304.54	0.00	50.00	54.95	409.49
5174 · Potluck/Bingo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.86	225.86
Total 5100 · Hospitality	48.23	141.02	550.00	137.40	18.66	25.13	899.20	0.00	50.00	330.81	2,200.45
5200 · Bank Fees	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
5300 · Supplies											
5310 · Office Supplies	0.00	0.00	0.00	110.62	0.00	0.00	0.00	112.30	0.00	0.00	222.92
5340 · Home Owners Meeting	0.00	141.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.24
Total 5300 · Supplies	0.00	141.24	0.00	110.62	0.00	0.00	0.00	112.30	0.00	0.00	364.16
5400 · Postal Expense											
5465 · Postage	50.00	0.00	0.00	0.00	27.50	0.00	0.00	0.00	0.00	0.00	77.50
5470 · Post Office Box Fee	134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.00
Total 5400 · Postal Expense	184.00	0.00	0.00	0.00	27.50	0.00	0.00	0.00	0.00	0.00	211.50
5500 · Rental Expense											
5535 · Clubhouse Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.60	0.00	768.60
5580 · Storage	745.00	0.00	0.00	0.00	0.00	0.00	175.00	-225.00	0.00	0.00	695.00
Total 5500 · Rental Expense	745.00	0.00	0.00	0.00	0.00	0.00	175.00	-225.00	768.60	0.00	1,463.60
5600 · Professional Fees											
5620 · Accounting											
5622 · Bookkeeping	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	4,250.00
5624 · Tax Return Preparation	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Total 5620 · Accounting	425.00	425.00	425.00	425.00	675.00	425.00	425.00	425.00	425.00	425.00	4,500.00
5640 · Web Site Expense	0.00	0.00	325.00	575.00	50.85	0.00	75.00	0.00	25.00	100.00	1,150.85
5645 · Legal Fees	0.00	0.00	2,081.62	0.00	180.00	0.00	0.00	0.00	0.00	120.00	2,381.62
Total 5600 · Professional Fees	425.00	425.00	2,831.62	1,000.00	905.85	425.00	500.00	425.00	450.00	645.00	8,032.47
5700 · Repairs and Maintenance											
5710 · Entrance Maint & Bush Hogging											
5711 · Contracted Services	450.00	450.00	0.00	525.00	525.00	3,500.00	0.00	0.00	0.00	0.00	5,450.00
5712 · Additional Services	0.00	133.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	138.44
Total 5710 · Entrance Maint & Bush Hogging	450.00	583.44	0.00	525.00	525.00	3,500.00	0.00	0.00	0.00	5.00	5,588.44
5720 · Bush Hogging Expense	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00	1,050.00	1,000.00	0.00	3,350.00
Total 5700 · Repairs and Maintenance	450.00	583.44	0.00	525.00	525.00	4,800.00	0.00	1,050.00	1,000.00	5.00	8,938.44
5800 · Insurance											
5842 · Liability/D&O Insurance	0.00	0.00	1,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.00
Total 5800 · Insurance	0.00	0.00	1,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.00
5900 · Taxes											
5910 · Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	30.06	0.00	0.00	0.00	30.06
Total 5900 · Taxes	0.00	0.00	0.00	0.00	0.00	0.00	30.06	0.00	0.00	0.00	30.06
Total Expense	2,073.05	1,504.65	4,928.66	1,986.56	1,689.69	5,463.81	1,816.69	1,576.09	2,492.41	1,213.28	24,744.89

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Cash Basis

Woodbridge Property Owners Association, Inc.

Profit & Loss

January through October 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	TOTAL
Net Ordinary Income	13,126.65	4,033.27	-3,590.54	-1,405.99	478.36	-4,028.30	-451.33	-1,335.09	-2,492.41	-1,213.28	3,121.34
Other Income/Expense											
Other Income											
4500 - Interest Income	13.52	0.83	0.85	13.28	0.91	0.83	0.97	0.88	0.91	0.91	33.89
Total Other Income	13.52	0.83	0.85	13.28	0.91	0.83	0.97	0.88	0.91	0.91	33.89
Net Other Income	13.52	0.83	0.85	13.28	0.91	0.83	0.97	0.88	0.91	0.91	33.89
Net Income	<u>13,140.17</u>	<u>4,034.10</u>	<u>-3,589.69</u>	<u>-1,392.71</u>	<u>479.27</u>	<u>-4,027.47</u>	<u>-450.36</u>	<u>-1,334.21</u>	<u>-2,491.50</u>	<u>-1,212.37</u>	<u>3,155.23</u>