

Woodbridge Property Owners Association, Inc.

06/29/19

Profit & Loss

Cash Basis

January through June 2019

| | Jan 19 | Feb 19 | Mar 19 | Apr 19 | May 19 | Jun 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 | 22,240.00 |
| Total 4000 · Membership Dues Income | 14,651.08 | 5,500.00 | 1,155.00 | 493.92 | 0.00 | 440.00 | 22,240.00 |
| 4020 · Bush Hogging | | | | | | | |
| 4025 · Bush Hogging Income | 50.00 | 0.00 | 0.00 | 0.00 | 2,282.16 | 897.84 | 3,230.00 |
| 4027 · Discount For Early Payment | 0.00 | 0.00 | 0.00 | 0.00 | -114.10 | -14.90 | -129.00 |
| Total 4020 · Bush Hogging | 50.00 | 0.00 | 0.00 | 0.00 | 2,168.06 | 882.94 | 3,101.00 |
| 4040 · Late Charges Income | 120.00 | 20.00 | 180.00 | 80.00 | 0.00 | 100.00 | 500.00 |
| 4045 · Finance Charges Income | 359.00 | 0.00 | 0.00 | 5.85 | 0.00 | 31.98 | 396.83 |
| 4080 · PayPal Fee Income/Expense | 18.58 | 17.92 | 3.12 | 0.80 | -0.01 | 2.06 | 42.47 |
| 4095 · Donation Income | 1.04 | 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 | 1,456.98 | 26,281.34 |
| Gross Profit | 15,199.70 | 5,537.92 | 1,338.12 | 580.57 | 2,168.05 | 1,456.98 | 26,281.34 |
| Expense | | | | | | | |
| 5000 · Utilities | | | | | | | |
| 5002 · Electricity | 214.82 | 213.95 | 214.04 | 213.54 | 212.68 | 216.47 | 1,285.50 |
| Total 5000 · Utilities | 214.82 | 213.95 | 214.04 | 213.54 | 212.68 | 216.47 | 1,285.50 |
| 5100 · Hospitality | | | | | | | |
| 5146 · Chili Supper | 0.00 | 141.02 | 0.00 | 0.00 | 0.00 | 0.00 | 141.02 |
| 5154 · Christmas Parade | 48.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.23 |
| 5158 · Benevolence/Welcome | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.13 | 25.13 |
| 5166 · Donations | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 5170 · Yard Sale | 0.00 | 0.00 | 0.00 | 137.40 | 18.66 | 0.00 | 156.06 |
| Total 5100 · Hospitality | 48.23 | 141.02 | 550.00 | 137.40 | 18.66 | 25.13 | 920.44 |
| 5200 · Bank Fees | 6.00 | 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 | 110.62 |
| 5340 · Home Owners Meeting | 0.00 | 141.24 | 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 | 251.86 |
| 5400 · Postal Expense | | | | | | | |
| 5465 · Postage | 50.00 | 0.00 | 0.00 | 0.00 | 27.50 | 0.00 | 77.50 |
| 5470 · Post Office Box Fee | 134.00 | 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 | 211.50 |
| 5500 · Rental Expense | | | | | | | |
| 5580 · Storage | 745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745.00 |
| Total 5500 · Rental Expense | 745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 745.00 |
| 5600 · Professional Fees | | | | | | | |
| 5620 · Accounting | | | | | | | |
| 5622 · Bookkeeping | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 2,550.00 |
| 5624 · Tax Return Preparation | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| Total 5620 · Accounting | 425.00 | 425.00 | 425.00 | 425.00 | 675.00 | 425.00 | 2,800.00 |
| 5640 · Web Site Expense | 0.00 | 0.00 | 325.00 | 575.00 | 50.85 | 0.00 | 950.85 |
| 5645 · Legal Fees | 0.00 | 0.00 | 2,081.62 | 0.00 | 180.00 | 0.00 | 2,261.62 |
| Total 5600 · Professional Fees | 425.00 | 425.00 | 2,831.62 | 1,000.00 | 905.85 | 425.00 | 6,012.47 |
| 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 | 5,450.00 |
| 5712 · Additional Services | 0.00 | 133.44 | 0.00 | 0.00 | 0.00 | 0.00 | 133.44 |
| Total 5710 · Entrance Maint & Bush Hogging | 450.00 | 583.44 | 0.00 | 525.00 | 525.00 | 3,500.00 | 5,583.44 |
| 5720 · Bush Hogging Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 1,300.00 |
| Total 5700 · Repairs and Maintenance | 450.00 | 583.44 | 0.00 | 525.00 | 525.00 | 4,800.00 | 6,883.44 |

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|--------------------------------|------------------|-----------------|------------------|------------------|---------------|------------------|-----------------|
| 5800 · Insurance | | | | | | | |
| 5842 · Liability/D&O Insurance | 0.00 | 0.00 | 1,333.00 | 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 | 1,333.00 |
| Total Expense | 2,073.05 | 1,504.65 | 4,928.66 | 1,986.56 | 1,689.69 | 5,466.60 | 17,649.21 |
| Net Ordinary Income | 13,126.65 | 4,033.27 | -3,590.54 | -1,405.99 | 478.36 | -4,009.62 | 8,632.13 |
| Other Income/Expense | | | | | | | |
| Other Income | | | | | | | |
| 4500 · Interest Income | 13.52 | 0.83 | 0.85 | 13.28 | 0.91 | 0.83 | 30.22 |
| Total Other Income | 13.52 | 0.83 | 0.85 | 13.28 | 0.91 | 0.83 | 30.22 |
| Net Other Income | 13.52 | 0.83 | 0.85 | 13.28 | 0.91 | 0.83 | 30.22 |
| 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>-4,008.79</u> | <u>8,662.35</u> |