

## Woodbridge Property Owners Association, Inc.

05/31/19

## Profit &amp; Loss

Cash Basis

January through May 2019

	Jan 19	Feb 19	Mar 19	Apr 19	May 19	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4000 · Membership Dues Income						
4005 · Membership Dues Income	14,651.08	5,500.00	1,155.00	493.92	0.00	21,800.00
<b>Total 4000 · Membership Dues Income</b>	14,651.08	5,500.00	1,155.00	493.92	0.00	21,800.00
4020 · Bush Hogging						
4025 · Bush Hogging Income	50.00	0.00	0.00	0.00	2,280.00	2,330.00
4027 · Discount For Early Payment	0.00	0.00	0.00	0.00	-114.00	-114.00
<b>Total 4020 · Bush Hogging</b>	50.00	0.00	0.00	0.00	2,166.00	2,216.00
4040 · Late Charges Income	120.00	20.00	180.00	80.00	0.00	400.00
4045 · Finance Charges Income	359.00	0.00	0.00	5.85	0.00	364.85
4080 · PayPal Fee Income/Expense	18.58	17.92	3.12	0.80	3.80	44.22
4095 · Donation Income	1.04	0.00	0.00	0.00	0.00	1.04
<b>Total Income</b>	15,199.70	5,537.92	1,338.12	580.57	2,169.80	24,826.11
<b>Gross Profit</b>	15,199.70	5,537.92	1,338.12	580.57	2,169.80	24,826.11
<b>Expense</b>						
5000 · Utilities						
5002 · Electricity	214.82	213.95	214.04	213.54	212.68	1,069.03
<b>Total 5000 · Utilities</b>	214.82	213.95	214.04	213.54	212.68	1,069.03
5100 · Hospitality						
5146 · Chili Supper	0.00	141.02	0.00	0.00	0.00	141.02
5154 · Christmas Parade	48.23	0.00	0.00	0.00	0.00	48.23
5166 · Donations	0.00	0.00	550.00	0.00	0.00	550.00
5170 · Yard Sale	0.00	0.00	0.00	137.40	18.66	156.06
<b>Total 5100 · Hospitality</b>	48.23	141.02	550.00	137.40	18.66	895.31
5200 · Bank Fees	6.00	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	110.62
5340 · Home Owners Meeting	0.00	141.24	0.00	0.00	0.00	141.24
<b>Total 5300 · Supplies</b>	0.00	141.24	0.00	110.62	0.00	251.86
5400 · Postal Expense						
5465 · Postage	50.00	0.00	0.00	0.00	27.50	77.50
5470 · Post Office Box Fee	134.00	0.00	0.00	0.00	0.00	134.00
<b>Total 5400 · Postal Expense</b>	184.00	0.00	0.00	0.00	27.50	211.50
5500 · Rental Expense						
5580 · Storage	745.00	0.00	0.00	0.00	0.00	745.00
<b>Total 5500 · Rental Expense</b>	745.00	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	2,125.00
5624 · Tax Return Preparation	0.00	0.00	0.00	0.00	250.00	250.00
<b>Total 5620 · Accounting</b>	425.00	425.00	425.00	425.00	675.00	2,375.00
5640 · Web Site Expense	0.00	0.00	325.00	575.00	50.85	950.85
5645 · Legal Fees	0.00	0.00	2,081.62	0.00	180.00	2,261.62
<b>Total 5600 · Professional Fees</b>	425.00	425.00	2,831.62	1,000.00	905.85	5,587.47
5700 · Repairs and Maintenance						
5710 · Entrance Maint & Bush Hogging						
5711 · Contracted Services	450.00	450.00	0.00	525.00	525.00	1,950.00
5712 · Additional Services	0.00	133.44	0.00	0.00	0.00	133.44

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Total 5710 · Entrance Maint & Bush Hogging	450.00	583.44	0.00	525.00	525.00	2,083.44
Total 5700 · Repairs and Maintenance	450.00	583.44	0.00	525.00	525.00	2,083.44
5800 · Insurance						
5842 · Liability/D&O Insurance	0.00	0.00	1,333.00	0.00	0.00	1,333.00
Total 5800 · Insurance	0.00	0.00	1,333.00	0.00	0.00	1,333.00
Total Expense	2,073.05	1,504.65	4,928.66	1,986.56	1,689.69	12,182.61
Net Ordinary Income	13,126.65	4,033.27	-3,590.54	-1,405.99	480.11	12,643.50
Other Income/Expense						
Other Income						
4500 · Interest Income	13.52	0.83	0.85	13.28	0.00	28.48
Total Other Income	13.52	0.83	0.85	13.28	0.00	28.48
Net Other Income	13.52	0.83	0.85	13.28	0.00	28.48
Net Income	<u>13,140.17</u>	<u>4,034.10</u>	<u>-3,589.69</u>	<u>-1,392.71</u>	<u>480.11</u>	<u>12,671.98</u>