

## Woodbridge Property Owners Association Inc 2020

## Profit &amp; Loss

January through November 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	TOTAL
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
Violation Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
4000 · Membership Dues Income												
4005 · Membership Dues Income	15,451.11	4,907.51	385.00	975.33	327.75	346.92	495.00	373.48	330.00	110.00	0.00	23,702.10
<b>Total 4000 · Membership Dues Income</b>	<b>15,451.11</b>	<b>4,907.51</b>	<b>385.00</b>	<b>975.33</b>	<b>327.75</b>	<b>346.92</b>	<b>495.00</b>	<b>373.48</b>	<b>330.00</b>	<b>110.00</b>	<b>0.00</b>	<b>23,702.10</b>
4020 · Bush Hogging												
4025 · Bush Hogging Income	0.00	0.00	0.00	0.00	2,804.00	740.00	100.00	240.00	480.00	0.00	0.00	4,364.00
4027 · Discount For Early Payment	0.00	0.00	0.00	0.00	-135.20	-14.00	0.00	0.00	0.00	0.00	0.00	-149.20
<b>Total 4020 · Bush Hogging</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,668.80</b>	<b>726.00</b>	<b>100.00</b>	<b>240.00</b>	<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,214.80</b>
4040 · Late Charges Income	0.00	80.00	100.00	234.67	82.25	103.08	120.00	100.00	80.00	40.00	0.00	940.00
4045 · Finance Charges Income	0.00	12.11	0.00	26.20	16.92	39.89	65.23	226.66	35.57	31.33	0.00	453.91
4060 · Returned Check Fee Income	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
4080 · PayPal Fee Income/Expense	11.01	11.73	0.00	-2.47	15.17	-16.28	3.81	-0.75	-11.89	0.00	0.00	10.33
4095 · Donation Income	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
<b>Total Income</b>	<b>15,482.12</b>	<b>5,011.35</b>	<b>485.00</b>	<b>1,233.73</b>	<b>3,185.89</b>	<b>1,199.61</b>	<b>784.04</b>	<b>1,739.39</b>	<b>913.68</b>	<b>181.33</b>	<b>0.00</b>	<b>30,216.14</b>
<b>Gross Profit</b>	<b>15,482.12</b>	<b>5,011.35</b>	<b>485.00</b>	<b>1,233.73</b>	<b>3,185.89</b>	<b>1,199.61</b>	<b>784.04</b>	<b>1,739.39</b>	<b>913.68</b>	<b>181.33</b>	<b>0.00</b>	<b>30,216.14</b>
<b>Expense</b>												
5000 · Utilities												
5002 · Electricity	145.88	211.52	208.18	208.79	207.55	208.78	207.88	209.25	210.57	210.61	211.97	2,240.98
<b>Total 5000 · Utilities</b>	<b>145.88</b>	<b>211.52</b>	<b>208.18</b>	<b>208.79</b>	<b>207.55</b>	<b>208.78</b>	<b>207.88</b>	<b>209.25</b>	<b>210.57</b>	<b>210.61</b>	<b>211.97</b>	<b>2,240.98</b>
5100 · Hospitality												
5146 · Chili Supper	0.00	0.00	454.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.58
5154 · Christmas Parade	0.00	47.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.68
5158 · Benevolence/Welcom	0.00	50.00	100.00	50.00	94.00	0.00	0.00	62.88	31.98	0.00	0.00	388.86
5162 · Community Yard Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.65	0.00	190.65
5177 · Award Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.65	101.65
5179 · Food Drive / Ice Cream Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.05	0.00	0.00	146.05
<b>Total 5100 · Hospitality</b>	<b>0.00</b>	<b>97.68</b>	<b>554.58</b>	<b>50.00</b>	<b>94.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.93</b>	<b>222.63</b>	<b>101.65</b>	<b>1,329.47</b>
5200 · Bank Fees												
5212 · Chargeback Fee (NSF)	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
5200 · Bank Fees - Other	6.00	-12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.00
<b>Total 5200 · Bank Fees</b>	<b>14.00</b>	<b>-12.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>
5300 · Supplies												
5310 · Office Supplies	0.00	0.00	0.00	0.00	0.00	192.36	0.00	0.00	0.00	0.00	0.00	192.36
<b>Total 5300 · Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.36</b>
5400 · Postal Expense												
5465 · Postage	55.00	33.00	287.68	17.65	0.00	0.00	0.00	77.00	0.00	0.00	0.00	470.33
5400 · Postal Expense - Other	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	12.00
<b>Total 5400 · Postal Expense</b>	<b>55.00</b>	<b>33.00</b>	<b>287.68</b>	<b>17.65</b>	<b>0.00</b>	<b>12.00</b>	<b>0.00</b>	<b>77.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482.33</b>
5500 · Rental Expense												
5535 · Clubhouse Rental (4 Events)	384.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.30
5580 · Storage	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00
<b>Total 5500 · Rental Expense</b>	<b>384.30</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>804.30</b>
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	425.00	4,675.00
5624 · Tax Return Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
<b>Total 5620 · Accounting</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>675.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>4,925.00</b>
5630 · Printing and Reproduction	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	425.00
5640 · Web Site Expense	23.33	300.00	0.00	35.33	13.34	0.00	0.00	11.67	0.00	0.00	25.83	409.50
5645 · Legal Fees	0.00	465.00	0.00	0.00	300.00	150.00	705.00	405.00	0.00	540.00	630.00	3,195.00
<b>Total 5600 · Professional Fees</b>	<b>448.33</b>	<b>1,190.00</b>	<b>775.00</b>	<b>460.33</b>	<b>738.34</b>	<b>575.00</b>	<b>1,130.00</b>	<b>1,091.67</b>	<b>500.00</b>	<b>965.00</b>	<b>1,080.83</b>	<b>8,954.50</b>
5700 · Repairs and Maintenance												
5710 · Entrance Maint & Bush Hogging												
5711 · Contracted Services	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	7,425.00
<b>Total 5710 · Entrance Maint &amp; Bush Hogging</b>	<b>675.00</b>	<b>675.00</b>	<b>675.00</b>	<b>675.00</b>	<b>675.00</b>	<b>675.00</b>	<b>675.00</b>	<b>675.00</b>	<b>675.00</b>	<b>675.00</b>	<b>675.00</b>	<b>7,425.00</b>
5740 · Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,839.43	0.00	0.00	2,339.43
5770 · Vacant Lot Mowing	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	2,400.00
<b>Total 5700 · Repairs and Maintenance</b>	<b>675.00</b>	<b>675.00</b>	<b>675.00</b>	<b>675.00</b>	<b>1,075.00</b>	<b>1,075.00</b>	<b>1,075.00</b>	<b>1,575.00</b>	<b>2,914.43</b>	<b>1,075.00</b>	<b>675.00</b>	<b>12,164.43</b>
5800 · Insurance												
5842 · Liability/D&O Insurance	0.00	0.00	0.00	1,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.00
<b>Total 5800 · Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.00</b>
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	0.00	30.06
<b>Total 5900 · Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.06</b>
<b>Total Expense</b>	<b>1,722.51</b>	<b>2,615.20</b>	<b>2,500.44</b>	<b>2,684.77</b>	<b>2,114.89</b>	<b>2,063.14</b>	<b>2,442.94</b>	<b>2,952.92</b>	<b>3,833.93</b>	<b>2,473.24</b>	<b>2,069.45</b>	<b>27,473.43</b>
<b>Net Ordinary Income</b>	<b>13,759.61</b>	<b>2,396.15</b>	<b>-2,015.44</b>	<b>-1,451.04</b>	<b>1,071.00</b>	<b>-863.53</b>	<b>-1,658.90</b>	<b>-1,213.53</b>	<b>-2,920.25</b>	<b>-2,291.91</b>	<b>-2,069.45</b>	<b>2,742.71</b>
<b>Other Income/Expense</b>												
<b>Other Income</b>												
CD Interest Income	12.64	0.00	0.00	12.52	0.00	0.00	12.53	0.00	0.00	12.67	0.00	50.36
4500 · Interest Income	0.91	0.83	0.94	0.89	0.86	0.94	0.91	0.91	0.89	0.89	0.92	9.89
<b>Total Other Income</b>	<b>13.55</b>	<b>0.83</b>	<b>0.94</b>	<b>13.41</b>	<b>0.86</b>	<b>0.94</b>	<b>13.44</b>	<b>0.91</b>	<b>0.89</b>	<b>13.56</b>	<b>0.92</b>	<b>60.25</b>
<b>Net Other Income</b>	<b>13.55</b>	<b>0.83</b>	<b>0.94</b>	<b>13.41</b>	<b>0.86</b>	<b>0.94</b>	<b>13.44</b>	<b>0.91</b>	<b>0.89</b>	<b>13.56</b>	<b>0.92</b>	<b>60.25</b>
<b>Net Income</b>	<b>13,773.16</b>	<b>2,396.98</b>	<b>-2,014.50</b>	<b>-1,437.63</b>	<b>1,071.86</b>	<b>-862.59</b>	<b>-1,645.46</b>	<b>-1,212.62</b>	<b>-2,919.36</b>	<b>-2,278.35</b>	<b>-2,068.53</b>	<b>2,802.96</b>