

**Woodbridge Property Owners Association, Inc.**  
**Profit & Loss**

02/03/20

Cash Basis

March 2019 through January 2020

	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	TOTAL
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
4000 · Membership Dues Income												
4005 · Membership Dues Income	1,155.00	493.92	0.00	440.00	220.00	165.00	0.00	0.00	110.00	55.00	15286.29	17925.21
4000 · Membership Dues Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
<b>Total 4000 · Membership Dues Income</b>	<b>1,155.00</b>	<b>493.92</b>	<b>0.00</b>	<b>440.00</b>	<b>220.00</b>	<b>165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>55.00</b>	<b>15341.29</b>	<b>17980.21</b>
4020 · Bush Hogging												
4025 · Bush Hogging Income	0.00	0.00	2,282.16	897.84	1,044.00	0.00	0.00	0.00	0.00	0.00	0.00	4,224.00
4027 · Discount For Early Payment	0.00	0.00	-114.10	-14.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-129.00
<b>Total 4020 · Bush Hogging</b>	<b>0.00</b>	<b>0.00</b>	<b>2,168.06</b>	<b>882.94</b>	<b>1,044.00</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>4,095.00</b>
4040 · Late Charges Income	180.00	80.00	0.00	100.00	80.00	60.00	0.00	0.00	40.00	20.00	0.00	560.00
4045 · Finance Charges Income	0.00	5.85	0.00	31.98	19.17	16.00	0.00	0.00	17.46	10.99	0.00	101.45
4060 · Returned Check Fee Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
4080 · PayPal Fee Income/Expense	3.12	0.80	-0.01	-19.41	2.19	0.00	0.00	0.00	0.00	0.00	111.64	98.33
<b>Total Income</b>	<b>1,338.12</b>	<b>580.57</b>	<b>2,168.05</b>	<b>1,435.51</b>	<b>1,365.36</b>	<b>241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.46</b>	<b>85.99</b>	<b>15472.93</b>	<b>22854.99</b>
<b>Gross Profit</b>	<b>1,338.12</b>	<b>580.57</b>	<b>2,168.05</b>	<b>1,435.51</b>	<b>1,365.36</b>	<b>241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.46</b>	<b>85.99</b>	<b>15472.93</b>	<b>22854.99</b>
<b>Expense</b>												
5000 · Utilities												
5002 · Electricity	214.04	213.54	212.68	213.68	212.43	213.79	223.81	232.47	236.12	238.44	145.88	2,356.88
<b>Total 5000 · Utilities</b>	<b>214.04</b>	<b>213.54</b>	<b>212.68</b>	<b>213.68</b>	<b>212.43</b>	<b>213.79</b>	<b>223.81</b>	<b>232.47</b>	<b>236.12</b>	<b>238.44</b>	<b>145.88</b>	<b>2,356.88</b>
5100 · Hospitality												
5150 · Summer Party	0.00	0.00	0.00	0.00	531.89	0.00	0.00	0.00	0.00	0.00	0.00	531.89
5154 · Christmas Parade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.24	0.00	344.24
5158 · Benevolence/Welcome	0.00	0.00	0.00	25.13	62.77	0.00	0.00	50.00	0.00	0.00	0.00	137.90
5166 · Donations	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	650.00
5170 · Yard Sale	0.00	137.40	18.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.06
5172 · General	0.00	0.00	0.00	0.00	304.54	0.00	50.00	54.95	0.00	0.00	0.00	409.49
5174 · Potluck/Bingo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.86	0.00	0.00	0.00	225.86
<b>Total 5100 · Hospitality</b>	<b>550.00</b>	<b>137.40</b>	<b>18.66</b>	<b>25.13</b>	<b>899.20</b>	<b>0.00</b>	<b>50.00</b>	<b>330.81</b>	<b>50.00</b>	<b>394.24</b>	<b>0.00</b>	<b>2,455.44</b>
5200 · Bank Fees												
5212 · Chargeback Fee (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
5200 · Bank Fees - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	12.00
<b>Total 5200 · Bank Fees</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>6.00</b>	<b>14.00</b>	<b>20.00</b>
5300 · Supplies												
5310 · Office Supplies	0.00	110.62	0.00	0.00	0.00	112.30	0.00	0.00	0.00	0.00	0.00	222.92
<b>Total 5300 · Supplies</b>	<b>0.00</b>	<b>110.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.92</b>
5400 · Postal Expense												
5465 · Postage	0.00	0.00	27.50	0.00	0.00	0.00	0.00	0.00	12.15	0.00	55.00	94.65
5470 · Post Office Box Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	112.00
<b>Total 5400 · Postal Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>27.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.15</b>	<b>112.00</b>	<b>55.00</b>	<b>206.65</b>
5500 · Rental Expense												
5535 · Clubhouse Rental	0.00	0.00	0.00	0.00	0.00	0.00	768.60	0.00	0.00	0.00	384.30	1,152.90
5580 · Storage	0.00	0.00	0.00	0.00	175.00	-225.00	0.00	0.00	0.00	0.00	0.00	-50.00
<b>Total 5500 · Rental Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>	<b>-225.00</b>	<b>768.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.30</b>	<b>1,102.90</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	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
<b>Total 5620 · Accounting</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>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>4,925.00</b>
5640 · Web Site Expense	325.00	575.00	50.85	0.00	75.00	0.00	25.00	100.00	0.00	0.00	23.33	1,174.18
5645 · Legal Fees	2,081.62	0.00	180.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	2,381.62
<b>Total 5600 · Professional Fees</b>	<b>2,831.62</b>	<b>1,000.00</b>	<b>905.85</b>	<b>425.00</b>	<b>500.00</b>	<b>425.00</b>	<b>450.00</b>	<b>645.00</b>	<b>425.00</b>	<b>425.00</b>	<b>448.33</b>	<b>8,480.80</b>
5700 · Repairs and Maintenance												
5710 · Entrance Maint & Bush Hogging												
5711 · Contracted Services	0.00	525.00	525.00	3,500.00	0.00	0.00	0.00	0.00	675.00	675.00	675.00	6,575.00
5712 · Additional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.87	0.00	0.00	511.87
<b>Total 5710 · Entrance Maint &amp; Bush Hog...</b>	<b>0.00</b>	<b>525.00</b>	<b>525.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186.87</b>	<b>675.00</b>	<b>675.00</b>	<b>7,086.87</b>
5720 · Bush Hogging Expense	0.00	0.00	0.00	1,300.00	0.00	1,050.00	1,000.00	0.00	0.00	0.00	0.00	3,350.00
<b>Total 5700 · Repairs and Maintenance</b>	<b>0.00</b>	<b>525.00</b>	<b>525.00</b>	<b>4,800.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,186.87</b>	<b>675.00</b>	<b>675.00</b>	<b>10436.87</b>
5800 · Insurance												
5842 · Liability/D&O Insurance	1,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.00
<b>Total 5800 · Insurance</b>	<b>1,333.00</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>0.00</b>	<b>1,333.00</b>

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02/03/20

## Profit &amp; Loss

Cash Basis

March 2019 through January 2020

	Mar 19	Apr 19	May 19	Jun 19	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	TOTAL
<b>5900 · Taxes</b>												
5910 · Property Tax	0.00	0.00	0.00	0.00	30.06	0.00	0.00	0.00	0.00	0.00	0.00	30.06
<b>Total 5900 · Taxes</b>	0.00	0.00	0.00	0.00	30.06	0.00	0.00	0.00	0.00	0.00	0.00	30.06
<b>Total Expense</b>	4,928.66	1,986.56	1,689.69	5,463.81	1,816.69	1,576.09	2,492.41	1,208.28	1,910.14	1,850.68	1,722.51	26645.52
<b>Net Ordinary Income</b>	-3,590.54	-1,405.99	478.36	-4,028.30	-451.33	-1,335.09	-2,492.41	-1,208.28	-1,742.68	-1,764.69	13750.42	-3,790.53
<b>Other Income/Expense</b>												
Other Income												
4500 · Interest Income	0.85	13.28	0.91	0.83	13.46	0.88	0.91	13.54	0.86	0.94	13.55	60.01
<b>Total Other Income</b>	0.85	13.28	0.91	0.83	13.46	0.88	0.91	13.54	0.86	0.94	13.55	60.01
<b>Net Other Income</b>	0.85	13.28	0.91	0.83	13.46	0.88	0.91	13.54	0.86	0.94	13.55	60.01
<b>Net Income</b>	<b>-3,589.69</b>	<b>-1,392.71</b>	<b>479.27</b>	<b>-4,027.47</b>	<b>-437.87</b>	<b>-1,334.21</b>	<b>-2,491.50</b>	<b>-1,194.74</b>	<b>-1,741.82</b>	<b>-1,763.75</b>	<b>13763.97</b>	<b>-3,730.52</b>