

Woodbridge Property Owners Association, Inc.
Profit & Loss Budget Performance
March through April 2020

	Mar - Apr 20	Budget	Mar - Apr 20	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Membership Dues Income					
4005 · Membership Dues Income	1,250.33	3,868.34	1,250.33	3,868.34	23,210.00
Total 4000 · Membership Dues Income	1,250.33	3,868.34	1,250.33	3,868.34	23,210.00
4020 · Bush Hogging					
4025 · Bush Hogging Income	0.00	0.00	0.00	0.00	3,664.00
Total 4020 · Bush Hogging	0.00	0.00	0.00	0.00	3,664.00
4040 · Late Charges Income	294.67	500.00	294.67	500.00	500.00
4045 · Finance Charges Income	8.43	104.00	8.43	104.00	104.00
4080 · PayPal Fee Income/Expense	8.08	0.00	8.08	0.00	0.00
Total Income	1,561.51	4,472.34	1,561.51	4,472.34	27,478.00
Gross Profit	1,561.51	4,472.34	1,561.51	4,472.34	27,478.00
Expense					
5000 · Utilities					
5002 · Electricity	416.97	433.32	416.97	433.32	2,600.00
Total 5000 · Utilities	416.97	433.32	416.97	433.32	2,600.00
5100 · Hospitality					
5146 · Chili Supper	454.58	500.00	454.58	500.00	500.00
5150 · Summer Sunday Funday Party	0.00	0.00	0.00	0.00	800.00
5154 · Christmas Parade	0.00	0.00	0.00	0.00	50.00
5158 · Benevolence/Welcome	150.00	63.32	150.00	63.32	380.00
5162 · Community Yard Sale	0.00	150.00	0.00	150.00	150.00
5164 · Spring Fling	0.00	0.00	0.00	0.00	0.00
5166 · Donation To Sherrif & Fire Dept	0.00	550.00	0.00	550.00	550.00
5168 · Fall Event - Karaoke	0.00	0.00	0.00	0.00	190.00
Total 5100 · Hospitality	604.58	1,263.32	604.58	1,263.32	2,620.00
5200 · Bank Fees					
5212 · Chargeback Fee (NSF)	8.00	0.00	8.00	0.00	0.00
Total 5200 · Bank Fees	8.00	0.00	8.00	0.00	0.00
5300 · Supplies					
5310 · Office Supplies	0.00	0.00	0.00	0.00	0.00
5391 · Christmas Decorations	0.00	0.00	0.00	0.00	0.00
5300 · Supplies - Other	0.00	50.00	0.00	50.00	300.00
Total 5300 · Supplies	0.00	50.00	0.00	50.00	300.00
5400 · Postal Expense					
5465 · Postage	305.33	20.82	305.33	20.82	125.00
5470 · Post Office Box Fee	0.00	0.00	0.00	0.00	115.00
Total 5400 · Postal Expense	305.33	20.82	305.33	20.82	240.00
5500 · Rental Expense					
5535 · Clubhouse Rental (4 Events)	0.00	200.00	0.00	200.00	800.00
5580 · Storage	0.00	70.00	0.00	70.00	420.00
Total 5500 · Rental Expense	0.00	270.00	0.00	270.00	1,220.00
5600 · Professional Fees					
5620 · Accounting					
5622 · Bookkeeping	850.00	850.00	850.00	850.00	5,100.00
5624 · Tax Return Preparation	0.00	0.00	0.00	0.00	250.00
Total 5620 · Accounting	850.00	850.00	850.00	850.00	5,350.00
5630 · Printing and Reproduction	350.00	58.34	350.00	58.34	350.00
5640 · Web Site Expense	35.33	108.32	35.33	108.32	650.00
5645 · Legal Fees	0.00	297.50	0.00	297.50	1,785.00
Total 5600 · Professional Fees	1,235.33	1,314.16	1,235.33	1,314.16	8,135.00
5700 · Repairs and Maintenance					
5710 · Entrance Maint & Bush Hogging					
5711 · Contracted Services	1,350.00	1,350.00	1,350.00	1,350.00	8,100.00
5712 · Additional Services/Repairs	0.00	83.32	0.00	83.32	500.00
5713 · Supplies	0.00	0.00	0.00	0.00	0.00
Total 5710 · Entrance Maint & Bush Hogging	1,350.00	1,433.32	1,350.00	1,433.32	8,600.00
5720 · Bush Hogging Expense	0.00	0.00	0.00	0.00	0.00
5730 · Adopt-A-Highway	0.00	0.00	0.00	0.00	0.00
5770 · Vacant Lot Mowing	0.00	400.00	0.00	400.00	2,400.00
Total 5700 · Repairs and Maintenance	1,350.00	1,833.32	1,350.00	1,833.32	11,000.00
5800 · Insurance					
5842 · Liability/D&O Insurance	1,265.00	1,333.00	1,265.00	1,333.00	1,333.00
5800 · Insurance - Other	0.00	0.00	0.00	0.00	0.00
Total 5800 · Insurance	1,265.00	1,333.00	1,265.00	1,333.00	1,333.00
5900 · Taxes					
5910 · Property Tax	0.00	0.00	0.00	0.00	30.00
Total 5900 · Taxes	0.00	0.00	0.00	0.00	30.00
Total Expense	5,185.21	6,517.94	5,185.21	6,517.94	27,478.00
Net Ordinary Income	-3,623.70	-2,045.60	-3,623.70	-2,045.60	0.00
Other Income/Expense					
Other Income					
4500 · Interest Income	14.35	0.00	14.35	0.00	0.00
Total Other Income	14.35	0.00	14.35	0.00	0.00
Net Other Income	14.35	0.00	14.35	0.00	0.00
Net Income	-3,609.35	-2,045.60	-3,609.35	-2,045.60	0.00