

Woodbridge Property Owners Association Inc 2020

07/09/20

Profit & Loss

Cash Basis

January through June 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL
Ordinary Income/Expense							
Income							
4000 · Membership Dues Income							
4005 · Membership Dues Income	15,451.11	4,910.11	385.00	975.33	327.75	346.92	22,396.22
Total 4000 · Membership Dues Income	15,451.11	4,910.11	385.00	975.33	327.75	346.92	22,396.22
4020 · Bush Hogging							
4025 · Bush Hogging Income	0.00	0.00	0.00	0.00	2,804.00	740.00	3,544.00
4027 · Discount For Early Payment	0.00	0.00	0.00	0.00	-135.20	-14.00	-149.20
Total 4020 · Bush Hogging	0.00	0.00	0.00	0.00	2,668.80	726.00	3,394.80
4040 · Late Charges Income	0.00	80.00	100.00	234.67	82.25	103.08	600.00
4045 · Finance Charges Income	0.00	12.11	0.00	26.20	16.92	39.89	95.12
4060 · Returned Check Fee Income	20.00	0.00	0.00	0.00	20.00	0.00	40.00
4080 · PayPal Fee Income/Expense	11.01	9.13	0.00	-2.47	15.17	-16.28	16.56
4095 · Donation Income	0.00	0.00	0.00	0.00	55.00	0.00	55.00
Total Income	15,482.12	5,011.35	485.00	1,233.73	3,185.89	1,199.61	26,597.70
Gross Profit	15,482.12	5,011.35	485.00	1,233.73	3,185.89	1,199.61	26,597.70
Expense							
5000 · Utilities							
5002 · Electricity	145.88	211.52	208.18	208.79	207.55	208.78	1,190.70
Total 5000 · Utilities	145.88	211.52	208.18	208.79	207.55	208.78	1,190.70
5100 · Hospitality							
5146 · Chili Supper	0.00	0.00	454.58	0.00	0.00	0.00	454.58
5154 · Christmas Parade	0.00	47.68	0.00	0.00	0.00	0.00	47.68
5158 · Benevolence/Welcome	0.00	50.00	100.00	50.00	94.00	0.00	294.00
Total 5100 · Hospitality	0.00	97.68	554.58	50.00	94.00	0.00	796.26
5200 · Bank Fees							
5212 · Chargeback Fee (NSF)	8.00	0.00	0.00	8.00	0.00	0.00	16.00
5200 · Bank Fees - Other	6.00	-12.00	0.00	0.00	0.00	0.00	-6.00
Total 5200 · Bank Fees	14.00	-12.00	0.00	8.00	0.00	0.00	10.00
5300 · Supplies							
5310 · Office Supplies	0.00	0.00	0.00	0.00	0.00	192.36	192.36
Total 5300 · Supplies	0.00	0.00	0.00	0.00	0.00	192.36	192.36
5400 · Postal Expense							
5465 · Postage	55.00	33.00	287.68	17.65	0.00	0.00	393.33
5400 · Postal Expense - Other	0.00	0.00	0.00	0.00	0.00	12.00	12.00
Total 5400 · Postal Expense	55.00	33.00	287.68	17.65	0.00	12.00	405.33
5500 · Rental Expense							
5535 · Clubhouse Rental (4 Events)	384.30	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	420.00
Total 5500 · Rental Expense	384.30	420.00	0.00	0.00	0.00	0.00	804.30
5600 · Professional Fees							
5620 · Accounting							
5622 · Bookkeeping	425.00	425.00	425.00	425.00	425.00	425.00	2,550.00
Total 5620 · Accounting	425.00	425.00	425.00	425.00	425.00	425.00	2,550.00
5630 · Printing and Reproduction	0.00	0.00	350.00	0.00	0.00	0.00	350.00
5640 · Web Site Expense	23.33	300.00	0.00	35.33	13.34	0.00	372.00
5645 · Legal Fees	0.00	465.00	0.00	0.00	300.00	150.00	915.00
Total 5600 · Professional Fees	448.33	1,190.00	775.00	460.33	738.34	575.00	4,187.00
5700 · Repairs and Maintenance							
5710 · Entrance Maint & Bush Hogging							
5711 · Contracted Services	675.00	675.00	675.00	675.00	675.00	675.00	4,050.00
Total 5710 · Entrance Maint & Bush Hogging	675.00	675.00	675.00	675.00	675.00	675.00	4,050.00
5720 · Bush Hogging Expense	0.00	0.00	0.00	0.00	400.00	400.00	800.00
Total 5700 · Repairs and Maintenance	675.00	675.00	675.00	675.00	1,075.00	1,075.00	4,850.00

4:52 PM

Woodbridge Property Owners Association Inc 2020

07/09/20

Profit & Loss

Cash Basis

January through June 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL
5800 · Insurance							
5842 · Liability/D&O Insurance	0.00	0.00	0.00	1,265.00	0.00	0.00	1,265.00
Total 5800 · Insurance	0.00	0.00	0.00	1,265.00	0.00	0.00	1,265.00
Total Expense	1,722.51	2,615.20	2,500.44	2,684.77	2,114.89	2,063.14	13,700.95
Net Ordinary Income	13,759.61	2,396.15	-2,015.44	-1,451.04	1,071.00	-863.53	12,896.75
Other Income/Expense							
Other Income							
4500 · Interest Income	13.55	0.83	0.94	13.41	0.86	0.94	30.53
Total Other Income	13.55	0.83	0.94	13.41	0.86	0.94	30.53
Net Other Income	13.55	0.83	0.94	13.41	0.86	0.94	30.53
Net Income	13,773.16	2,396.98	-2,014.50	-1,437.63	1,071.86	-862.59	12,927.28