

## Woodbridge Property Owners Association Inc 2020

08/02/20

## Profit &amp; Loss

Cash Basis

January through July 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
4000 · Membership Dues Income								
4005 · Membership Dues Income	15,451.11	4,910.11	385.00	975.33	327.75	346.92	495.00	22,891.22
<b>Total 4000 · Membership Dues Income</b>	15,451.11	4,910.11	385.00	975.33	327.75	346.92	495.00	22,891.22
4020 · Bush Hogging								
4025 · Bush Hogging Income	0.00	0.00	0.00	0.00	2,804.00	740.00	100.00	3,644.00
4027 · Discount For Early Payment	0.00	0.00	0.00	0.00	-135.20	-14.00	0.00	-149.20
<b>Total 4020 · Bush Hogging</b>	0.00	0.00	0.00	0.00	2,668.80	726.00	100.00	3,494.80
4040 · Late Charges Income	0.00	80.00	100.00	234.67	82.25	103.08	120.00	720.00
4045 · Finance Charges Income	0.00	12.11	0.00	26.20	16.92	39.89	65.23	160.35
4060 · Returned Check Fee Income	20.00	0.00	0.00	0.00	20.00	0.00	0.00	40.00
4080 · PayPal Fee Income/Expense	11.01	9.13	0.00	-2.47	15.17	-16.28	22.93	39.49
4095 · Donation Income	0.00	0.00	0.00	0.00	55.00	0.00	0.00	55.00
<b>Total Income</b>	15,482.12	5,011.35	485.00	1,233.73	3,185.89	1,199.61	803.16	27,400.86
<b>Gross Profit</b>	15,482.12	5,011.35	485.00	1,233.73	3,185.89	1,199.61	803.16	27,400.86
<b>Expense</b>								
5000 · Utilities								
5002 · Electricity	145.88	211.52	208.18	208.79	207.55	208.78	207.88	1,398.58
<b>Total 5000 · Utilities</b>	145.88	211.52	208.18	208.79	207.55	208.78	207.88	1,398.58
5100 · Hospitality								
5146 · Chili Supper	0.00	0.00	454.58	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	47.68
5158 · Benevolence/Welcome	0.00	50.00	100.00	50.00	94.00	0.00	0.00	294.00
<b>Total 5100 · Hospitality</b>	0.00	97.68	554.58	50.00	94.00	0.00	0.00	796.26
5200 · Bank Fees								
5212 · Chargeback Fee (NSF)	8.00	0.00	0.00	8.00	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	-6.00
<b>Total 5200 · Bank Fees</b>	14.00	-12.00	0.00	8.00	0.00	0.00	0.00	10.00
5300 · Supplies								
5310 · Office Supplies	0.00	0.00	0.00	0.00	0.00	192.36	0.00	192.36
<b>Total 5300 · Supplies</b>	0.00	0.00	0.00	0.00	0.00	192.36	0.00	192.36
5400 · Postal Expense								
5465 · Postage	55.00	33.00	287.68	17.65	0.00	0.00	0.00	393.33
5400 · Postal Expense - Other	0.00	0.00	0.00	0.00	0.00	12.00	0.00	12.00
<b>Total 5400 · Postal Expense</b>	55.00	33.00	287.68	17.65	0.00	12.00	0.00	405.33
5500 · Rental Expense								
5535 · Clubhouse Rental (4 Events)	384.30	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	420.00
<b>Total 5500 · Rental Expense</b>	384.30	420.00	0.00	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	425.00	2,975.00
<b>Total 5620 · Accounting</b>	425.00	425.00	425.00	425.00	425.00	425.00	425.00	2,975.00
5630 · Printing and Reproduction	0.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00
5640 · Web Site Expense	23.33	300.00	0.00	35.33	13.34	0.00	0.00	372.00
5645 · Legal Fees	0.00	465.00	0.00	0.00	300.00	150.00	705.00	1,620.00
<b>Total 5600 · Professional Fees</b>	448.33	1,190.00	775.00	460.33	738.34	575.00	1,130.00	5,317.00
5700 · Repairs and Maintenance								
5710 · Entrance Maint & Bush Hogging								
5711 · Contracted Services	675.00	675.00	675.00	675.00	675.00	675.00	675.00	4,725.00
<b>Total 5710 · Entrance Maint &amp; Bush Hogging</b>	675.00	675.00	675.00	675.00	675.00	675.00	675.00	4,725.00
5720 · Bush Hogging Expense	0.00	0.00	0.00	0.00	400.00	400.00	400.00	1,200.00
<b>Total 5700 · Repairs and Maintenance</b>	675.00	675.00	675.00	675.00	1,075.00	1,075.00	1,075.00	5,925.00
5800 · Insurance								

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5842 · Liability/D&O Insurance	0.00	0.00	0.00	1,265.00	0.00	0.00	0.00	1,265.00
<b>Total 5800 · Insurance</b>	0.00	0.00	0.00	1,265.00	0.00	0.00	0.00	1,265.00
5900 · Taxes								
5910 · Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	30.06	30.06
<b>Total 5900 · Taxes</b>	0.00	0.00	0.00	0.00	0.00	0.00	30.06	30.06
<b>Total Expense</b>	1,722.51	2,615.20	2,500.44	2,684.77	2,114.89	2,063.14	2,442.94	16,143.89
<b>Net Ordinary Income</b>	13,759.61	2,396.15	-2,015.44	-1,451.04	1,071.00	-863.53	-1,639.78	11,256.97
<b>Other Income/Expense</b>								
<b>Other Income</b>								
4500 · Interest Income	13.55	0.83	0.94	13.41	0.86	0.94	0.91	31.44
<b>Total Other Income</b>	13.55	0.83	0.94	13.41	0.86	0.94	0.91	31.44
<b>Net Other Income</b>	13.55	0.83	0.94	13.41	0.86	0.94	0.91	31.44
<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>-1,638.87</b>	<b>11,288.41</b>