

Woodbridge Property Owners Association Inc 2020

09/04/20

Profit & Loss

Cash Basis

January through August 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	TOTAL
Ordinary Income/Expense									
Income									
Violation Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
4000 · Membership Dues Income									
4005 · Membership Dues Income	15,451.11	4,910.11	385.00	975.33	327.75	346.92	495.00	370.88	23,262.10
Total 4000 · Membership Dues Income	15,451.11	4,910.11	385.00	975.33	327.75	346.92	495.00	370.88	23,262.10
4020 · Bush Hogging									
4025 · Bush Hogging Income	0.00	0.00	0.00	0.00	2,804.00	740.00	100.00	240.00	3,884.00
4027 · Discount For Early Payment	0.00	0.00	0.00	0.00	-135.20	-14.00	0.00	0.00	-149.20
Total 4020 · Bush Hogging	0.00	0.00	0.00	0.00	2,668.80	726.00	100.00	240.00	3,734.80
4040 · Late Charges Income	0.00	80.00	100.00	234.67	82.25	103.08	120.00	100.00	820.00
4045 · Finance Charges Income	0.00	12.11	0.00	26.20	16.92	39.89	65.23	226.66	387.01
4060 · Returned Check Fee Income	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	40.00
4080 · PayPal Fee Income/Expense	11.01	9.13	0.00	-2.47	15.17	-16.28	3.81	-0.81	19.56
4095 · Donation Income	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	55.00
Total Income	15,482.12	5,011.35	485.00	1,233.73	3,185.89	1,199.61	784.04	1,736.73	29,118.47
Gross Profit	15,482.12	5,011.35	485.00	1,233.73	3,185.89	1,199.61	784.04	1,736.73	29,118.47
Expense									
5000 · Utilities									
5002 · Electricity	145.88	211.52	208.18	208.79	207.55	208.78	207.88	209.25	1,607.83
Total 5000 · Utilities	145.88	211.52	208.18	208.79	207.55	208.78	207.88	209.25	1,607.83
5100 · Hospitality									
5146 · Chili Supper	0.00	0.00	454.58	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	47.68
5158 · Benevolence/Welcom	0.00	50.00	100.00	50.00	94.00	0.00	0.00	62.88	356.88
Total 5100 · Hospitality	0.00	97.68	554.58	50.00	94.00	0.00	0.00	62.88	859.14
5200 · Bank Fees									
5212 · Chargeback Fee (NSF)	8.00	0.00	0.00	8.00	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	-6.00
Total 5200 · Bank Fees	14.00	-12.00	0.00	8.00	0.00	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	0.00	192.36
Total 5300 · Supplies	0.00	0.00	0.00	0.00	0.00	192.36	0.00	0.00	192.36
5400 · Postal Expense									
5465 · Postage	55.00	33.00	287.68	17.65	0.00	0.00	0.00	77.00	470.33
5400 · Postal Expense - Other	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	12.00
Total 5400 · Postal Expense	55.00	33.00	287.68	17.65	0.00	12.00	0.00	77.00	482.33
5500 · Rental Expense									
5535 · Clubhouse Rental (4 Events)	384.30	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	420.00
Total 5500 · Rental Expense	384.30	420.00	0.00	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	425.00	3,400.00
5624 · Tax Return Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total 5620 · Accounting	425.00	425.00	425.00	425.00	425.00	425.00	425.00	675.00	3,650.00
5630 · Printing and Reproduction	0.00	0.00	350.00	0.00	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	11.67	383.67
5645 · Legal Fees	0.00	465.00	0.00	0.00	300.00	150.00	705.00	405.00	2,025.00
Total 5600 · Professional Fees	448.33	1,190.00	775.00	460.33	738.34	575.00	1,130.00	1,091.67	6,408.67
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	5,400.00
Total 5710 · Entrance Maint & Bush Hogging	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	5,400.00
5740 · Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
5770 · Vacant Lot Mowing	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	1,600.00

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Total 5700 · Repairs and Maintenance	675.00	675.00	675.00	675.00	1,075.00	1,075.00	1,075.00	1,575.00	7,500.00
5800 · Insurance									
5842 · Liability/D&O Insurance	0.00	0.00	0.00	1,265.00	0.00	0.00	0.00	0.00	1,265.00
Total 5800 · Insurance	0.00	0.00	0.00	1,265.00	0.00	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	0.00	30.06
Total 5900 · Taxes	0.00	0.00	0.00	0.00	0.00	0.00	30.06	0.00	30.06
Total Expense	1,722.51	2,615.20	2,500.44	2,684.77	2,114.89	2,063.14	2,442.94	3,015.80	19,159.69
Net Ordinary Income	13,759.61	2,396.15	-2,015.44	-1,451.04	1,071.00	-863.53	-1,658.90	-1,279.07	9,958.78
Other Income/Expense									
Other Income									
CD Interest Income	12.64	0.00	0.00	12.52	0.00	0.00	12.53	0.00	37.69
4500 · Interest Income	0.91	0.83	0.94	0.89	0.86	0.94	0.91	0.91	7.19
Total Other Income	13.55	0.83	0.94	13.41	0.86	0.94	13.44	0.91	44.88
Net Other Income	13.55	0.83	0.94	13.41	0.86	0.94	13.44	0.91	44.88
Net Income	13,773.16	2,396.98	-2,014.50	-1,437.63	1,071.86	-862.59	-1,645.46	-1,278.16	10,003.66