

## Woodbridge Property Owners Association Inc 2020 Profit & Loss

10/01/20

Cash Basis

January through September 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	TOTAL
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
Violation Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
4000 · Membership Dues Income										
4005 · Membership Dues Income	15,451.11	4,907.51	385.00	975.33	327.75	346.92	495.00	373.48	330.00	23,592.10
<b>Total 4000 · Membership Dues Income</b>	15,451.11	4,907.51	385.00	975.33	327.75	346.92	495.00	373.48	330.00	23,592.10
4020 · Bush Hogging										
4025 · Bush Hogging Income	0.00	0.00	0.00	0.00	2,804.00	740.00	100.00	240.00	480.00	4,364.00
4027 · Discount For Early Payment	0.00	0.00	0.00	0.00	-135.20	-14.00	0.00	0.00	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	240.00	480.00	4,214.80
4040 · Late Charges Income	0.00	80.00	100.00	234.67	82.25	103.08	120.00	100.00	80.00	900.00
4045 · Finance Charges Income	0.00	12.11	0.00	26.20	16.92	39.89	65.23	226.66	35.57	422.58
4060 · Returned Check Fee Income	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	40.00
4080 · PayPal Fee Income/Expense	11.01	11.73	0.00	-2.47	15.17	-16.28	3.81	-0.75	-11.89	10.33
4095 · Donation Income	0.00	0.00	0.00	0.00	55.00	0.00	0.00	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	784.04	1,739.39	913.68	30,034.81
<b>Gross Profit</b>	15,482.12	5,011.35	485.00	1,233.73	3,185.89	1,199.61	784.04	1,739.39	913.68	30,034.81
<b>Expense</b>										
5000 · Utilities										
5002 · Electricity	145.88	211.52	208.18	208.79	207.55	208.78	207.88	209.25	210.57	1,818.40
<b>Total 5000 · Utilities</b>	145.88	211.52	208.18	208.79	207.55	208.78	207.88	209.25	210.57	1,818.40
5100 · Hospitality										
Food Drive / Ice Cream Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.59	125.59
5146 · Chili Supper	0.00	0.00	454.58	0.00	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	0.00	47.68
5158 · Benevolence/Welcome	0.00	50.00	100.00	50.00	94.00	0.00	0.00	0.00	62.88	356.88
<b>Total 5100 · Hospitality</b>	0.00	97.68	554.58	50.00	94.00	0.00	0.00	0.00	188.47	984.73
5200 · Bank Fees										
5212 · Chargeback Fee (NSF)	8.00	0.00	0.00	8.00	0.00	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	0.00	-6.00
<b>Total 5200 · Bank Fees</b>	14.00	-12.00	0.00	8.00	0.00	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	20.46	212.82
<b>Total 5300 · Supplies</b>	0.00	0.00	0.00	0.00	0.00	192.36	0.00	0.00	20.46	212.82
5400 · Postal Expense										
5465 · Postage	55.00	33.00	287.68	17.65	0.00	0.00	0.00	77.00	0.00	470.33
5400 · Postal Expense - Other	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00	0.00	12.00
<b>Total 5400 · Postal Expense</b>	55.00	33.00	287.68	17.65	0.00	12.00	0.00	77.00	0.00	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	0.00	384.30
5580 · Storage	0.00	420.00	0.00	0.00	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	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	425.00	3,825.00
5624 · Tax Return Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
<b>Total 5620 · Accounting</b>	425.00	425.00	425.00	425.00	425.00	425.00	425.00	675.00	425.00	4,075.00
5630 · Printing and Reproduction	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	75.00	425.00
5640 · Web Site Expense	23.33	300.00	0.00	35.33	13.34	0.00	0.00	11.67	0.00	383.67
5645 · Legal Fees	0.00	465.00	0.00	0.00	300.00	150.00	705.00	405.00	0.00	2,025.00
<b>Total 5600 · Professional Fees</b>	448.33	1,190.00	775.00	460.33	738.34	575.00	1,130.00	1,091.67	500.00	6,908.67
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	675.00	6,075.00
<b>Total 5710 · Entrance Maint &amp; Bush Hogging</b>	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	6,075.00
5740 · Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,839.43	2,339.43
5770 · Vacant Lot Mowing	0.00	0.00	0.00	0.00	400.00	400.00	400.00	400.00	400.00	2,000.00
<b>Total 5700 · Repairs and Maintenance</b>	675.00	675.00	675.00	675.00	1,075.00	1,075.00	1,075.00	1,575.00	2,914.43	10,414.43
5800 · Insurance										
5842 · Liability/D&O Insurance	0.00	0.00	0.00	1,265.00	0.00	0.00	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	0.00	0.00	1,265.00

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<b>5900 · Taxes</b>										
<b>5910 · Property Tax</b>	0.00	0.00	0.00	0.00	0.00	0.00	30.06	0.00	0.00	30.06
<b>Total 5900 · Taxes</b>	0.00	0.00	0.00	0.00	0.00	0.00	30.06	0.00	0.00	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	2,952.92	3,833.93	22,930.74
<b>Net Ordinary Income</b>	13,759.61	2,396.15	-2,015.44	-1,451.04	1,071.00	-863.53	-1,658.90	-1,213.53	-2,920.25	7,104.07
<b>Other Income/Expense</b>										
<b>Other Income</b>										
<b>CD Interest Income</b>	12.64	0.00	0.00	12.52	0.00	0.00	12.53	0.00	0.00	37.69
<b>4500 · Interest Income</b>	0.91	0.83	0.94	0.89	0.86	0.94	0.91	0.91	0.89	8.08
<b>Total Other Income</b>	13.55	0.83	0.94	13.41	0.86	0.94	13.44	0.91	0.89	45.77
<b>Net Other Income</b>	13.55	0.83	0.94	13.41	0.86	0.94	13.44	0.91	0.89	45.77
<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>-1,645.46</b>	<b>-1,212.62</b>	<b>-2,919.36</b>	<b>7,149.84</b>