

Woodbridge Property Owners Association Inc 2020
Profit & Loss

11/05/20

Cash Basis

January through October 2020

	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	TOTAL
Ordinary Income/Expense											
Income											
Violation Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	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	110.00	23,702.10
Total 4000 · Membership Dues Income	15,451.11	4,907.51	385.00	975.33	327.75	346.92	495.00	373.48	330.00	110.00	23,702.10
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	0.00	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	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	480.00	0.00	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	40.00	940.00
4045 · Finance Charges Income	0.00	12.11	0.00	26.20	16.92	39.89	65.23	226.66	35.57	31.33	453.91
4060 · Returned Check Fee Income	20.00	0.00	0.00	0.00	20.00	0.00	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	0.00	10.33
4095 · Donation Income	0.00	0.00	0.00	0.00	55.00	0.00	0.00	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	1,739.39	913.68	181.33	30,216.14
Gross Profit	15,482.12	5,011.35	485.00	1,233.73	3,185.89	1,199.61	784.04	1,739.39	913.68	181.33	30,216.14
Expense											
5000 · Utilities											
5002 · Electricity	145.88	211.52	208.18	208.79	207.55	208.78	207.88	209.25	210.57	210.61	2,029.01
Total 5000 · Utilities	145.88	211.52	208.18	208.79	207.55	208.78	207.88	209.25	210.57	210.61	2,029.01
5100 · Hospitality											
Food Drive / Ice Cream Event	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.05	0.00	146.05
5146 · Chili Supper	0.00	0.00	454.58	0.00	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	0.00	47.68
5158 · Benevolence/Welcme	0.00	50.00	100.00	50.00	94.00	0.00	0.00	0.00	62.88	31.98	388.86
5162 · Community Yard Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.65	190.65
Total 5100 · Hospitality	0.00	97.68	554.58	50.00	94.00	0.00	0.00	0.00	208.93	222.63	1,227.82
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	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	0.00	-6.00
Total 5200 · Bank Fees	14.00	-12.00	0.00	8.00	0.00	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	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	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	0.00	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	0.00	12.00
Total 5400 · Postal Expense	55.00	33.00	287.68	17.65	0.00	12.00	0.00	77.00	0.00	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	0.00	384.30
5580 · Storage	0.00	420.00	0.00	0.00	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	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	425.00	4,250.00
5624 · Tax Return Preparation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Total 5620 · Accounting	425.00	425.00	425.00	425.00	425.00	425.00	425.00	675.00	425.00	425.00	4,500.00
5630 · Printing and Reproduction	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	425.00
5640 · Web Site Expense	23.33	300.00	0.00	35.33	13.34	0.00	0.00	11.67	0.00	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	540.00	2,565.00
Total 5600 · Professional Fees	448.33	1,190.00	775.00	460.33	738.34	575.00	1,130.00	1,091.67	500.00	965.00	7,873.67
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	675.00	6,750.00
Total 5710 · Entrance Maint & Bush Hoggi...	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	6,750.00
5740 · Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,839.43	0.00	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	400.00	2,400.00
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	2,914.43	1,075.00	11,489.43
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	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	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	0.00	0.00	30.06
Total 5900 · Taxes	0.00	0.00	0.00	0.00	0.00	0.00	30.06	0.00	0.00	0.00	30.06

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Total Expense	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	2,473.24	25,403.98
Net Ordinary Income	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	-2,291.91	4,812.16
Other Income/Expense											
Other Income											
CD Interest Income	12.64	0.00	0.00	12.52	0.00	0.00	12.53	0.00	0.00	0.00	37.69
4500 - Interest Income	0.91	0.83	0.94	0.89	0.86	0.94	0.91	0.91	0.89	13.56	21.64
Total Other Income	13.55	0.83	0.94	13.41	0.86	0.94	13.44	0.91	0.89	13.56	59.33
Net Other Income	13.55	0.83	0.94	13.41	0.86	0.94	13.44	0.91	0.89	13.56	59.33
Net Income	13,773.16	2,396.98	-2,014.50	-1,437.63	1,071.86	-862.59	-1,645.46	-1,212.62	-2,919.36	-2,278.35	4,871.49