

Woodbridge Association Inc
Profit & Loss Budget Performance
March 2021

	Mar 21	Budget	Mar 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4000 · Membership Dues Income					
4005 · Membership Dues Income	1,030.75	0.00	1,030.75	0.00	23,260.00
Total 4000 · Membership Dues Income	1,030.75	0.00	1,030.75	0.00	23,260.00
4020 · Bush Hogging					
4025 · Bush Hogging Income	0.00	0.00	0.00	0.00	3,664.00
Total 4020 · Bush Hogging	0.00	0.00	0.00	0.00	3,664.00
4040 · Late Charges Income	234.82	0.00	234.82	0.00	500.00
4045 · Finance Charges Income	0.00	0.00	0.00	0.00	104.00
4080 · PayPal Fee Income/Expense	-0.09	0.00	-0.09	0.00	0.00
Total Income	1,265.48	0.00	1,265.48	0.00	27,528.00
Gross Profit	1,265.48	0.00	1,265.48	0.00	27,528.00
Expense					
5000 · Utilities					
5002 · Electricity	207.46	216.66	207.46	216.66	2,600.00
Total 5000 · Utilities	207.46	216.66	207.46	216.66	2,600.00
5100 · Hospitality					
5146 · Chili Supper	0.00	500.00	0.00	500.00	500.00
5150 · Summer Sunday Funday Party	0.00	0.00	0.00	0.00	800.00
5154 · Christmas Parade	0.00	0.00	0.00	0.00	50.00
5158 · Benevolence	0.00	31.66	0.00	31.66	380.00
5162 · Community Yard Sale	0.00	0.00	0.00	0.00	150.00
5166 · Donation To Sherrif & Fire Dept	0.00	0.00	0.00	0.00	0.00
5168 · Fall Event - Karaoke	0.00	0.00	0.00	0.00	190.00
Total 5100 · Hospitality	0.00	531.66	0.00	531.66	2,070.00
5300 · Supplies					
5310 · Office Supplies	22.00	0.00	22.00	0.00	0.00
5300 · Supplies - Other	0.00	25.00	0.00	25.00	300.00
Total 5300 · Supplies	22.00	25.00	22.00	25.00	300.00
5400 · Postal Expense					
5465 · Postage	0.00	10.41	0.00	10.41	125.00
5470 · Post Office Box Cost	0.00	0.00	0.00	0.00	115.00
Total 5400 · Postal Expense	0.00	10.41	0.00	10.41	240.00
5500 · Rental Expense					
5535 · Clubhouse Rental (4 Events)	0.00	200.00	0.00	200.00	800.00
5580 · Storage	0.00	35.00	0.00	35.00	420.00
Total 5500 · Rental Expense	0.00	235.00	0.00	235.00	1,220.00
5600 · Professional Fees					
5620 · Accounting					
5622 · Bookkeeping	500.00	500.00	500.00	500.00	6,000.00
5624 · Tax Return Preparation	0.00	0.00	0.00	0.00	250.00
Total 5620 · Accounting	500.00	500.00	500.00	500.00	6,250.00
5630 · Printing and Reproduction	0.00	29.17	0.00	29.17	350.00
5640 · Web Site Expense	300.00	41.66	300.00	41.66	500.00
5645 · Legal Fees	1,635.07	172.91	1,635.07	172.91	2,075.00
Total 5600 · Professional Fees	2,435.07	743.74	2,435.07	743.74	9,175.00
5700 · Repairs and Maintenance					
5710 · Entrance Maint & Bush Hogging					
5711 · Contracted Services	675.00	675.00	675.00	675.00	8,100.00
5712 · Additional Services/Repairs	0.00	0.00	0.00	0.00	0.00
Total 5710 · Entrance Maint & Bush Hogging	675.00	675.00	675.00	675.00	8,100.00
5720 · Bush Hogging Expense	0.00	0.00	0.00	0.00	0.00
5721 · Vacant Lot Mowing	0.00	0.00	0.00	0.00	2,400.00
5730 · Adopt-A-Highway	0.00	0.00	0.00	0.00	0.00
Total 5700 · Repairs and Maintenance	675.00	675.00	675.00	675.00	10,500.00
5800 · Insurance					
5842 · Liability/D&O Insurance	0.00	1,333.00	0.00	1,333.00	1,333.00
Total 5800 · Insurance	0.00	1,333.00	0.00	1,333.00	1,333.00
5900 · Taxes					
5910 · Property Tax	0.00	0.00	0.00	0.00	30.00
Total 5900 · Taxes	0.00	0.00	0.00	0.00	30.00
Total Expense	3,339.53	3,770.47	3,339.53	3,770.47	27,468.00
Net Ordinary Income	-2,074.05	-3,770.47	-2,074.05	-3,770.47	60.00
Other Income/Expense					
Other Income					
4500 · Interest Income	0.49	0.00	0.49	0.00	0.00
Total Other Income	0.49	0.00	0.49	0.00	0.00
Net Other Income	0.49	0.00	0.49	0.00	0.00
Net Income	-2,073.56	-3,770.47	-2,073.56	-3,770.47	60.00