

Woodbridge Association Inc
Profit & Loss Budget Performance
 March through April 2021

	Mar - Apr 21	Budget	Mar - Apr 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
5000 · Utilities					
5002 · Electricity	413.70	433.32	413.70	433.32	2,600.00
Total 5000 · Utilities	413.70	433.32	413.70	433.32	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	63.32	0.00	63.32	380.00
5162 · Community Yard Sale	0.00	150.00	0.00	150.00	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	713.32	0.00	713.32	2,070.00
5300 · Supplies					
5310 · Office Supplies	44.00		44.00		
5300 · Supplies - Other	0.00	50.00	0.00	50.00	300.00
Total 5300 · Supplies	44.00	50.00	44.00	50.00	300.00
5400 · Postal Expense					
5465 · Postage	0.00	20.82	0.00	20.82	125.00
5470 · Post Office Box Cost	0.00	0.00	0.00	0.00	115.00
Total 5400 · Postal Expense	0.00	20.82	0.00	20.82	240.00
5500 · Rental Expense					
5535 · Clubhouse Rental (4 Events)	0.00	200.00	0.00	200.00	800.00
5580 · Storage	0.00	70.00	0.00	70.00	420.00
Total 5500 · Rental Expense	0.00	270.00	0.00	270.00	1,220.00
5600 · Professional Fees					
5620 · Accounting					
5622 · Bookkeeping	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00
5624 · Tax Return Preparation	0.00	0.00	0.00	0.00	250.00
Total 5620 · Accounting	1,000.00	1,000.00	1,000.00	1,000.00	6,250.00
5630 · Printing and Reproduction	0.00	58.34	0.00	58.34	350.00
5640 · Web Site Expense	327.50	83.32	327.50	83.32	500.00
5645 · Legal Fees	3,201.57	345.82	3,201.57	345.82	2,075.00
Total 5600 · Professional Fees	4,529.07	1,487.48	4,529.07	1,487.48	9,175.00
5700 · Repairs and Maintenance					
5710 · Entrance Maint & Bush Hogging					
5711 · Contracted Services	1,350.00	1,350.00	1,350.00	1,350.00	8,100.00
5712 · Additional Services/Repairs	0.00	0.00	0.00	0.00	0.00
Total 5710 · Entrance Maint & Bush Hogging	1,350.00	1,350.00	1,350.00	1,350.00	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

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5730 · Adopt-A-Highway	0.00	0.00	0.00	0.00	0.00
Total 5700 · Repairs and Maintenance	1,350.00	1,350.00	1,350.00	1,350.00	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	6,336.77	5,657.94	6,336.77	5,657.94	27,468.00
Net Ordinary Income	-6,336.77	-5,657.94	-6,336.77	-5,657.94	-27,468.00
Net Income	-6,336.77	-5,657.94	-6,336.77	-5,657.94	-27,468.00