

**Woodbridge Property Owners Association Inc 2020**  
**Profit & Loss Budget Performance**  
**March 2020 through January 2021**

	Mar '20 - Jan 21	Budget	Mar '20 - Jan 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Collection Surcharge Income	365.05		365.05		
Violation Income	800.00		800.00		
4000 · Membership Dues Income					
4005 · Membership Dues Income	18,083.48	21,275.87	18,083.48	21,275.87	23,210.00
<b>Total 4000 · Membership Dues Income</b>	18,083.48	21,275.87	18,083.48	21,275.87	23,210.00
4020 · Bush Hogging					
4025 · Bush Hogging Income	4,364.00	3,664.00	4,364.00	3,664.00	3,664.00
4027 · Discount For Early Payment	-149.20		-149.20		
<b>Total 4020 · Bush Hogging</b>	4,214.80	3,664.00	4,214.80	3,664.00	3,664.00
4040 · Late Charges Income	900.00	500.00	900.00	500.00	500.00
4045 · Finance Charges Income	485.84	104.00	485.84	104.00	104.00
4060 · Returned Check Fee Income	20.00		20.00		
4080 · PayPal Fee Income/Expense	6.02	0.00	6.02	0.00	0.00
4095 · Donation Income	55.00		55.00		
<b>Total Income</b>	24,930.19	25,543.87	24,930.19	25,543.87	27,478.00
<b>Gross Profit</b>	24,930.19	25,543.87	24,930.19	25,543.87	27,478.00
<b>Expense</b>					
5000 · Utilities					
5002 · Electricity	2,308.22	2,383.26	2,308.22	2,383.26	2,600.00
<b>Total 5000 · Utilities</b>	2,308.22	2,383.26	2,308.22	2,383.26	2,600.00
5100 · Hospitality					
5146 · Chili Supper	454.58	500.00	454.58	500.00	500.00
5150 · Summer Sunday Funday Party	0.00	800.00	0.00	800.00	800.00
5154 · Christmas Parade	0.00	50.00	0.00	50.00	50.00
5158 · Benevolence	200.00	348.26	200.00	348.26	380.00
5159 · Welcome	138.86		138.86		
5162 · Community Yard Sale	190.65	150.00	190.65	150.00	150.00
5164 · Spring Fling	0.00	0.00	0.00	0.00	0.00
5166 · Donation To Sherrif & Fire Dept	0.00	550.00	0.00	550.00	550.00
5168 · Fall Event - Karaoke	0.00	190.00	0.00	190.00	190.00
5177 · Award Signs	101.65		101.65		
5179 · Food Drive / Ice Cream Event	146.05		146.05		
<b>Total 5100 · Hospitality</b>	1,231.79	2,588.26	1,231.79	2,588.26	2,620.00
5200 · Bank Fees					
5212 · Chargeback Fee (NSF)	8.00		8.00		
<b>Total 5200 · Bank Fees</b>	8.00		8.00		
5300 · Supplies					
5310 · Office Supplies	232.26	0.00	232.26	0.00	0.00
5391 · Christmas Decorations	0.00	0.00	0.00	0.00	0.00
5300 · Supplies - Other	64.11	275.00	64.11	275.00	300.00
<b>Total 5300 · Supplies</b>	296.37	275.00	296.37	275.00	300.00
5400 · Postal Expense					
5465 · Postage	382.33	114.51	382.33	114.51	125.00
5470 · Post Office Box Cost	124.00	115.00	124.00	115.00	115.00
<b>Total 5400 · Postal Expense</b>	506.33	229.51	506.33	229.51	240.00
5500 · Rental Expense					
5535 · Clubhouse Rental (4 Events)	0.00	600.00	0.00	600.00	800.00
5580 · Storage	0.00	385.00	0.00	385.00	420.00
<b>Total 5500 · Rental Expense</b>	0.00	985.00	0.00	985.00	1,220.00
5600 · Professional Fees					
5620 · Accounting					
5622 · Bookkeeping	4,750.00	4,675.00	4,750.00	4,675.00	5,100.00
5624 · Tax Return Preparation	250.00	250.00	250.00	250.00	250.00
<b>Total 5620 · Accounting</b>	5,000.00	4,925.00	5,000.00	4,925.00	5,350.00
5630 · Printing and Reproduction	425.00	320.87	425.00	320.87	350.00
5640 · Web Site Expense	125.34	595.76	125.34	595.76	650.00
5645 · Legal Fees	5,589.26	1,636.25	5,589.26	1,636.25	1,785.00
<b>Total 5600 · Professional Fees</b>	11,139.60	7,477.88	11,139.60	7,477.88	8,135.00
5700 · Repairs and Maintenance					
5710 · Entrance Maint & Bush Hogging					
5711 · Contracted Services	7,425.00	7,425.00	7,425.00	7,425.00	8,100.00
5712 · Additional Services/Repairs	0.00	458.26	0.00	458.26	500.00
5713 · Supplies	0.00	0.00	0.00	0.00	0.00
<b>Total 5710 · Entrance Maint &amp; Bush Hogging</b>	7,425.00	7,883.26	7,425.00	7,883.26	8,600.00
5720 · Bush Hogging Expense	0.00	0.00	0.00	0.00	0.00
5721 · Vacant Lot Mowing	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
5730 · Adopt-A-Highway	0.00	0.00	0.00	0.00	0.00
5740 · Signage	2,339.43		2,339.43		
<b>Total 5700 · Repairs and Maintenance</b>	12,164.43	10,283.26	12,164.43	10,283.26	11,000.00
5800 · Insurance					
5842 · Liability/D&O Insurance	1,265.00	1,333.00	1,265.00	1,333.00	1,333.00
5800 · Insurance - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 5800 · Insurance</b>	1,265.00	1,333.00	1,265.00	1,333.00	1,333.00
5900 · Taxes					
5910 · Property Tax	30.06	30.00	30.06	30.00	30.00
<b>Total 5900 · Taxes</b>	30.06	30.00	30.06	30.00	30.00
<b>Total Expense</b>	28,949.80	25,585.17	28,949.80	25,585.17	27,478.00
<b>Net Ordinary Income</b>	-4,019.61	-41.30	-4,019.61	-41.30	0.00

**Woodbridge Property Owners Association Inc 2020**

**Profit & Loss Budget Performance**

March 2020 through January 2021

	<u>Mar '20 - Jan 21</u>	<u>Budget</u>	<u>Mar '20 - Jan 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Income/Expense					
Other Income					
CD Interest Income	37.72		37.72		
4500 - Interest Income	9.07	0.00	9.07	0.00	0.00
<b>Total Other Income</b>	<u>46.79</u>	<u>0.00</u>	<u>46.79</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>46.79</u>	<u>0.00</u>	<u>46.79</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>-3,972.82</b></u>	<u><b>-41.30</b></u>	<u><b>-3,972.82</b></u>	<u><b>-41.30</b></u>	<u><b>0.00</b></u>