

7:15 AM

12/06/21

Cash Basis

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

| | Mar - Nov 21 | Budget | Mar - Nov 21 | YTD Budget | Annual Budget |
|-------------------------------------|--------------|----------|--------------|------------|---------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Membership Dues Income | | | | | |
| Membership Dues Income | 3,236.84 | 0.00 | 3,236.84 | 0.00 | 23,260.00 |
| Total Membership Dues Income | 3,236.84 | 0.00 | 3,236.84 | 0.00 | 23,260.00 |
| Bush Hogging | | | | | |
| Bush Hogging Income | 5,544.00 | 3,664.00 | 5,544.00 | 3,664.00 | 3,664.00 |
| Discount For Early Payment | -153.20 | | -153.20 | | |
| Total Bush Hogging | 5,390.80 | 3,664.00 | 5,390.80 | 3,664.00 | 3,664.00 |
| Donation Income | 0.02 | | 0.02 | | |
| Finance Charges Income | 2,233.93 | | 2,233.93 | | 104.00 |
| Late Charges Income | 818.52 | 500.00 | 818.52 | 500.00 | 500.00 |
| PayPal Fee Income/Expense | -3.93 | | -3.93 | | |
| Reimbursement of Legal Fees | 4,341.79 | | 4,341.79 | | |
| Total Income | 16,017.97 | 4,164.00 | 16,017.97 | 4,164.00 | 27,528.00 |
| Gross Profit | 16,017.97 | 4,164.00 | 16,017.97 | 4,164.00 | 27,528.00 |
| Expense | | | | | |
| Hospitality | | | | | |
| Benevolence | 250.00 | 284.94 | 250.00 | 284.94 | 380.00 |
| Chilli Supper | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 |
| Christmas Parade | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| Community Yard Sale | 202.52 | 150.00 | 202.52 | 150.00 | 150.00 |
| Donation To Sherrif & Fire Dept | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Fall Event - Karaoke | 0.00 | 190.00 | 0.00 | 190.00 | 190.00 |
| Summer Sunday Funday Party | 0.00 | 800.00 | 0.00 | 800.00 | 800.00 |
| Welcome | 228.42 | | 228.42 | | |
| Total Hospitality | 880.94 | 1,924.94 | 880.94 | 1,924.94 | 2,070.00 |
| Insurance | | | | | |
| Liability/D&O Insurance | 1,280.00 | 1,333.00 | 1,280.00 | 1,333.00 | 1,333.00 |
| Total Insurance | 1,280.00 | 1,333.00 | 1,280.00 | 1,333.00 | 1,333.00 |
| Postal Expense | | | | | |
| Post Office Box Cost | 0.00 | 0.00 | 0.00 | 0.00 | 115.00 |
| Postage | 44.00 | 93.69 | 44.00 | 93.69 | 125.00 |
| Total Postal Expense | 44.00 | 93.69 | 44.00 | 93.69 | 240.00 |
| Professional Fees | | | | | |
| Accounting | | | | | |
| Bookkeeping | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 6,000.00 |
| Tax Return Preparation | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| Total Accounting | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 | 6,250.00 |

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|--|-------------------|-------------------|-------------------|-------------------|------------------|
| Legal Fees | 8,719.85 | 1,556.19 | 8,719.85 | 1,556.19 | 2,075.00 |
| Printing and Reproduction | 0.00 | 262.53 | 0.00 | 262.53 | 350.00 |
| Web Site Expense | 383.34 | 374.94 | 383.34 | 374.94 | 500.00 |
| Total Professional Fees | 13,853.19 | 6,943.66 | 13,853.19 | 6,943.66 | 9,175.00 |
| Rental Expense | | | | | |
| Clubhouse Rental (4 Events) | 384.30 | 600.00 | 384.30 | 600.00 | 800.00 |
| Storage | 0.00 | 315.00 | 0.00 | 315.00 | 420.00 |
| Total Rental Expense | 384.30 | 915.00 | 384.30 | 915.00 | 1,220.00 |
| Repairs and Maintenance | | | | | |
| Adopt-A-Highway | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bush Hogging Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Entrance Maint & Bush Hogging | | | | | |
| Additional Services/Repairs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contracted Services | 6,075.00 | 6,075.00 | 6,075.00 | 6,075.00 | 8,100.00 |
| Total Entrance Maint & Bush Hogging | 6,075.00 | 6,075.00 | 6,075.00 | 6,075.00 | 8,100.00 |
| Vacant Lot Mowing | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| Total Repairs and Maintenance | 8,475.00 | 8,475.00 | 8,475.00 | 8,475.00 | 10,500.00 |
| Supplies | | | | | |
| Office Supplies | 301.79 | | 301.79 | | |
| Supplies - Other | 0.00 | 225.00 | 0.00 | 225.00 | 300.00 |
| Total Supplies | 301.79 | 225.00 | 301.79 | 225.00 | 300.00 |
| Taxes | | | | | |
| Property Tax | 28.87 | 30.00 | 28.87 | 30.00 | 30.00 |
| Total Taxes | 28.87 | 30.00 | 28.87 | 30.00 | 30.00 |
| Utilities | | | | | |
| Electricity | 1,897.49 | 1,949.94 | 1,897.49 | 1,949.94 | 2,600.00 |
| Total Utilities | 1,897.49 | 1,949.94 | 1,897.49 | 1,949.94 | 2,600.00 |
| Total Expense | 27,145.58 | 21,890.23 | 27,145.58 | 21,890.23 | 27,468.00 |
| Net Ordinary Income | -11,127.61 | -17,726.23 | -11,127.61 | -17,726.23 | 60.00 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| CD Interest Income | 10.60 | | 10.60 | | |
| Interest Income | 28.59 | | 28.59 | | |
| Total Other Income | 39.19 | | 39.19 | | |
| Net Other Income | 39.19 | | 39.19 | | |
| Net Income | -11,088.42 | -17,726.23 | -11,088.42 | -17,726.23 | 60.00 |