

**Woodbridge Association Inc**  
**Profit & Loss Budget Performance**

March through September 2021

	Mar - Sep 21	Budget	Mar - Sep 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Membership Dues Income</b>					
Membership Dues Income	2,915.00	0.00	2,915.00	0.00	23,260.00
<b>Total Membership Dues Income</b>	2,915.00	0.00	2,915.00	0.00	23,260.00
<b>Bush Hogging</b>					
Bush Hogging Income	5,444.00	3,664.00	5,444.00	3,664.00	3,664.00
Discount For Early Payment	-153.20		-153.20		
<b>Total Bush Hogging</b>	5,290.80	3,664.00	5,290.80	3,664.00	3,664.00
Donation Income	0.02		0.02		
Finance Charges Income	2,195.63		2,195.63		104.00
Late Charges Income	720.00	500.00	720.00	500.00	500.00
PayPal Fee Income/Expense	-11.99		-11.99		
Reimbursement of Legal Fees	4,341.79		4,341.79		
<b>Total Income</b>	15,451.25	4,164.00	15,451.25	4,164.00	27,528.00
<b>Gross Profit</b>	15,451.25	4,164.00	15,451.25	4,164.00	27,528.00
<b>Expense</b>					
<b>Hospitality</b>					
Benevolence	100.00	221.62	100.00	221.62	380.00
Chili 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	0.00	0.00	0.00	0.00	0.00
Fall Event - Karaoke	0.00	0.00	0.00	0.00	190.00
Summer Sunday Funday Party	0.00	800.00	0.00	800.00	800.00
Welcome	228.42		228.42		
<b>Total Hospitality</b>	530.94	1,671.62	530.94	1,671.62	2,070.00
<b>Insurance</b>					
Liability/D&O Insurance	1,280.00	1,333.00	1,280.00	1,333.00	1,333.00
<b>Total Insurance</b>	1,280.00	1,333.00	1,280.00	1,333.00	1,333.00
<b>Postal Expense</b>					
Post Office Box Cost	0.00	0.00	0.00	0.00	115.00
Postage	44.00	72.87	44.00	72.87	125.00
<b>Total Postal Expense</b>	44.00	72.87	44.00	72.87	240.00
<b>Professional Fees</b>					
<b>Accounting</b>					
Bookkeeping	3,500.00	3,500.00	3,500.00	3,500.00	6,000.00
Tax Return Preparation	250.00	250.00	250.00	250.00	250.00
<b>Total Accounting</b>	3,750.00	3,750.00	3,750.00	3,750.00	6,250.00
Legal Fees	8,719.85	1,210.37	8,719.85	1,210.37	2,075.00
Printing and Reproduction	0.00	204.19	0.00	204.19	350.00
Web Site Expense	344.17	291.62	344.17	291.62	500.00
<b>Total Professional Fees</b>	12,814.02	5,456.18	12,814.02	5,456.18	9,175.00
<b>Rental Expense</b>					
Clubhouse Rental (4 Events)	384.30	400.00	384.30	400.00	800.00
Storage	0.00	245.00	0.00	245.00	420.00
<b>Total Rental Expense</b>	384.30	645.00	384.30	645.00	1,220.00
<b>Repairs and Maintenance</b>					
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
<b>Entrance Maint &amp; Bush Hogging</b>					
Additional Services/Repairs	0.00	0.00	0.00	0.00	0.00
Contracted Services	4,725.00	4,725.00	4,725.00	4,725.00	8,100.00
<b>Total Entrance Maint &amp; Bush Hoggi...</b>	4,725.00	4,725.00	4,725.00	4,725.00	8,100.00
Vacant Lot Mowing	2,000.00	2,000.00	2,000.00	2,000.00	2,400.00
<b>Total Repairs and Maintenance</b>	6,725.00	6,725.00	6,725.00	6,725.00	10,500.00
<b>Supplies</b>	0.00	175.00	0.00	175.00	300.00
<b>Taxes</b>					
Property Tax	28.87	30.00	28.87	30.00	30.00
<b>Total Taxes</b>	28.87	30.00	28.87	30.00	30.00
<b>Utilities</b>					
Electricity	1,456.28	1,516.62	1,456.28	1,516.62	2,600.00
<b>Total Utilities</b>	1,456.28	1,516.62	1,456.28	1,516.62	2,600.00
<b>Total Expense</b>	23,263.41	17,625.29	23,263.41	17,625.29	27,468.00
<b>Net Ordinary Income</b>	-7,812.16	-13,461.29	-7,812.16	-13,461.29	60.00

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	<u>Mar - Sep 21</u>	<u>Budget</u>	<u>Mar - Sep 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Income/Expense					
Other Income					
Interest Income	<u>28.16</u>		<u>28.16</u>		
Total Other Income	<u>28.16</u>		<u>28.16</u>		
Net Other Income	<u>28.16</u>		<u>28.16</u>		
Net Income	<u><u>-7,784.00</u></u>	<u><u>-13,461.29</u></u>	<u><u>-7,784.00</u></u>	<u><u>-13,461.29</u></u>	<u><u>60.00</u></u>