

Woodbridge Association Inc
Profit & Loss
March 2021 through February 2022

	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	TOTAL
Ordinary Income/Expense													
Income													
Membership Dues Income													
Membership Dues Income	975.75	454.25	110.00	880.00	330.00	110.00	55.00	0.00	320.79	0.00	16,619.21	4,508.98	24,363.98
Total Membership Dues Income	975.75	454.25	110.00	880.00	330.00	110.00	55.00	0.00	320.79	0.00	16,619.21	4,508.98	24,363.98
Bush Hogging													
Bush Hogging Income	0.00	0.00	2,964.00	2,140.00	0.00	340.00	0.00	100.00	0.00	180.00	0.00	0.00	5,724.00
Discount For Early Payment	0.00	0.00	-148.20	-5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-153.20
Total Bush Hogging	0.00	0.00	2,815.80	2,135.00	0.00	340.00	0.00	100.00	0.00	180.00	0.00	0.00	5,570.80
Donation Income	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
Finance Charges Income	0.00	0.00	0.00	1,912.83	251.29	27.03	4.48	0.00	38.30	0.00	42.72	13.56	2,290.21
Late Charges Income	214.81	125.19	40.00	160.00	120.00	40.00	20.00	0.00	98.33	0.00	21.67	60.38	900.38
PayPal Fee Income/Expense	-3.09	1.01	-0.38	0.88	0.00	-10.41	0.00	-6.24	-0.85	-43.24	34.21	-5.13	-33.24
Reimbursement of Legal Fees	0.00	0.00	0.00	2,599.54	1,742.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,341.79
Total Income	1,187.48	580.46	2,965.42	7,688.25	2,443.54	506.62	79.48	93.76	456.57	136.76	16,717.81	4,577.79	37,433.94
Gross Profit	1,187.48	580.46	2,965.42	7,688.25	2,443.54	506.62	79.48	93.76	456.57	136.76	16,717.81	4,577.79	37,433.94
Expense													
Hospitality													
Benevolence	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	50.00	0.00	0.00	0.00	250.00
Community Yard Sale	0.00	0.00	0.00	0.00	0.00	202.52	0.00	0.00	0.00	0.00	0.00	0.00	202.52
Donation To Sherrif & Fire Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Welcome	0.00	0.00	0.00	0.00	108.42	75.00	45.00	0.00	0.00	0.00	136.46	60.00	424.88
Total Hospitality	0.00	0.00	0.00	0.00	108.42	377.52	45.00	300.00	50.00	0.00	136.46	60.00	1,077.40
Insurance													
Liability/D&O Insurance	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00
Total Insurance	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00
Postal Expense													
Post Office Box Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00	0.00	0.00	122.00
Postage	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
Total Postal Expense	22.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00	0.00	0.00	166.00
Professional Fees													
Accounting													
Bookkeeping	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Tax Return Preparation	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Total Accounting	500.00	500.00	750.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,250.00
Legal Fees	1,635.07	1,566.50	3,705.34	992.94	165.00	45.00	610.00	0.00	0.00	0.00	444.00	0.00	9,163.85
Web Site Expense	300.00	27.50	0.00	0.00	0.00	0.00	16.67	0.00	39.17	0.00	0.00	38.33	421.67
Total Professional Fees	2,435.07	2,094.00	4,455.34	1,492.94	665.00	545.00	1,126.67	500.00	539.17	500.00	944.00	538.33	15,835.52
Rental Expense													
Clubhouse Rental (4 Events)	0.00	0.00	0.00	0.00	384.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.30
Storage	0.00	0.00	-420.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
Rental Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.15	192.15
Total Rental Expense	0.00	0.00	-420.00	420.00	384.30	0.00	0.00	0.00	0.00	0.00	0.00	732.15	1,116.45
Repairs and Maintenance													
Entrance Maint & Bush Hogging													
Additional Services/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.44	133.44
Contracted Services	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	8,100.00
Total Entrance Maint & Bush Hogging	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	808.44	8,233.44
Vacant Lot Mowing	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00	0.00	0.00	2,400.00
Total Repairs and Maintenance	675.00	675.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	675.00	675.00	675.00	808.44	10,633.44
Supplies													
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.79	0.00	0.00	0.00	301.79
Total Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.79	0.00	0.00	0.00	301.79
Taxes													
Property Tax	0.00	0.00	0.00	0.00	0.00	28.87	0.00	0.00	0.00	0.00	0.00	0.00	28.87
Total Taxes	0.00	0.00	0.00	0.00	0.00	28.87	0.00	0.00	0.00	0.00	0.00	0.00	28.87
Utilities													
Electricity	208.60	208.87	206.88	208.10	209.56	209.17	214.69	216.00	215.62	217.03	218.70	214.68	2,547.90
Total Utilities	208.60	208.87	206.88	208.10	209.56	209.17	214.69	216.00	215.62	217.03	218.70	214.68	2,547.90
Total Expense	3,340.67	2,999.87	6,597.22	3,196.04	2,442.28	2,235.56	2,461.36	2,091.00	1,781.58	1,514.03	1,974.16	2,353.60	32,987.37
Net Ordinary Income	-2,153.19	-2,419.41	-3,631.80	4,492.21	1.26	-1,728.94	-2,381.88	-1,997.24	-1,325.01	-1,377.27	14,743.65	2,224.19	4,446.57
Other Income/Expense													
Other Income													
CD Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.60	0.00	0.00	0.00	0.00	10.60
Interest Income	0.49	12.86	0.41	0.49	13.00	0.47	0.44	0.43	0.47	0.46	11.07	0.41	41.00
Total Other Income	0.49	12.86	0.41	0.49	13.00	0.47	0.44	11.03	0.47	0.46	11.07	0.41	51.60
Net Other Income	0.49	12.86	0.41	0.49	13.00	0.47	0.44	11.03	0.47	0.46	11.07	0.41	51.60
Net Income	-2,152.70	-2,406.55	-3,631.39	4,492.70	14.26	-1,728.47	-2,381.44	-1,986.21	-1,324.54	-1,376.81	14,754.72	2,224.60	4,498.17