

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

March 2021 through February 2022

	Mar '21 - Feb 22	Budget	Mar '21 - Feb 22	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Membership Dues Income</b>					
Membership Dues Income	24,363.98	23,260.00	24,363.98	23,260.00	23,260.00
<b>Total Membership Dues Income</b>	24,363.98	23,260.00	24,363.98	23,260.00	23,260.00
<b>Bush Hogging</b>					
Bush Hogging Income	5,724.00	3,664.00	5,724.00	3,664.00	3,664.00
Discount For Early Payment	-153.20		-153.20		
<b>Total Bush Hogging</b>	5,570.80	3,664.00	5,570.80	3,664.00	3,664.00
Donation Income	0.02		0.02		
Finance Charges Income	2,290.21	104.00	2,290.21	104.00	104.00
Late Charges Income	900.38	500.00	900.38	500.00	500.00
PayPal Fee Income/Expense	-33.24		-33.24		
Reimbursement of Legal Fees	4,341.79		4,341.79		
<b>Total Income</b>	37,433.94	27,528.00	37,433.94	27,528.00	27,528.00
<b>Gross Profit</b>	37,433.94	27,528.00	37,433.94	27,528.00	27,528.00
<b>Expense</b>					
<b>Hospitality</b>					
Benevolence	250.00	380.00	250.00	380.00	380.00
Chili Supper	0.00	500.00	0.00	500.00	500.00
Christmas Parade	0.00	50.00	0.00	50.00	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	424.88		424.88		
<b>Total Hospitality</b>	1,077.40	2,070.00	1,077.40	2,070.00	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	122.00	115.00	122.00	115.00	115.00
Postage	44.00	125.00	44.00	125.00	125.00
<b>Total Postal Expense</b>	166.00	240.00	166.00	240.00	240.00
<b>Professional Fees</b>					
<b>Accounting</b>					
Bookkeeping	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Tax Return Preparation	250.00	250.00	250.00	250.00	250.00
<b>Total Accounting</b>	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
Legal Fees	9,163.85	2,075.00	9,163.85	2,075.00	2,075.00
Printing and Reproduction	0.00	350.00	0.00	350.00	350.00
Web Site Expense	421.67	500.00	421.67	500.00	500.00
<b>Total Professional Fees</b>	15,835.52	9,175.00	15,835.52	9,175.00	9,175.00
<b>Rental Expense</b>					
Clubhouse Rental (4 Events)	384.30	800.00	384.30	800.00	800.00
Storage	540.00	420.00	540.00	420.00	420.00
Rental Expense - Other	192.15		192.15		
<b>Total Rental Expense</b>	1,116.45	1,220.00	1,116.45	1,220.00	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	133.44	0.00	133.44	0.00	0.00
Contracted Services	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
<b>Total Entrance Maint &amp; Bush Hoggi...</b>	8,233.44	8,100.00	8,233.44	8,100.00	8,100.00
Vacant Lot Mowing	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
<b>Total Repairs and Maintenance</b>	10,633.44	10,500.00	10,633.44	10,500.00	10,500.00
<b>Supplies</b>					
Office Supplies	301.79		301.79		
Supplies - Other	0.00	300.00	0.00	300.00	300.00
<b>Total Supplies</b>	301.79	300.00	301.79	300.00	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

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<b>Utilities</b>					
<b>Electricity</b>	2,547.90	2,600.00	2,547.90	2,600.00	2,600.00
<b>Total Utilities</b>	2,547.90	2,600.00	2,547.90	2,600.00	2,600.00
<b>Total Expense</b>	32,987.37	27,468.00	32,987.37	27,468.00	27,468.00
<b>Net Ordinary Income</b>	4,446.57	60.00	4,446.57	60.00	60.00
<b>Other Income/Expense</b>					
<b>Other Income</b>					
<b>CD Interest Income</b>	10.60		10.60		
<b>Interest Income</b>	41.00		41.00		
<b>Total Other Income</b>	51.60		51.60		
<b>Net Other Income</b>	51.60		51.60		
<b>Net Income</b>	<b>4,498.17</b>	<b>60.00</b>	<b>4,498.17</b>	<b>60.00</b>	<b>60.00</b>