

Woodridge Estates Property  
Owners Association

Treasurer's Report January – August 31, 2019

Summary Page:

Opening Balance 1/01/2019	\$ 29,164.32
(checking & savings)	
Income	3,077.06
Expenses	3,729.42
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Ending Balance as of: 08/31/2019	\$ 28,511.96

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BREAKDOWN:

Revenue:

Member Dues	2,640.00	
Donation	232.00	
POA Transfer Fees	200.00	
Interest Income	5.06	
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TOTAL:		3,077.06

Expenses:

Donation for Meeting Rooms	200.00	
Electricity for Well House	173.55	
Philadelphia Insurance	2,019.00	
Maintenance (mowing)	500.00	
Office Expense:		
Postage	133.95	
Ofc Supplies (Binders & Ink cartridge)		
Election Flyers, Ballots, envelopes	305.89	
Computer: renew name & domain	136.20	
Professional Svcs – CPA	225.00	
Property Taxes	1.83	
Filed Amended Mgmt. Certificate	34.00	
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TOTAL		3,729.42