

**Woodridge Estates Property
Owners Association**

Treasurer's Report January - December 31, 2019

Summary Page:

Opening Balance 1/01/2019	\$ 29,164.32
(checking & savings)	
Income	10,244.62
Expenses	5,636.08
	<hr/>
Ending Balance as of: 12/31/2019	\$ 33,772.86

Revenue:

Member Dues	9,504.00
Donation	232.00
POA Transfer Fees	500.00
Interest Income	8.62

TOTAL: 10,244.62

Expenses:

Courthouse: filing mgmt. changes	34.00
Donation for Meeting Rooms	300.00
Electricity for Well House	298.73
Philadelphia Insurance	2,019.00
Flock Safety Renewal	1,500.00
Maintenance (mowing)	500.00
Office Expense:	
Postage	221.95
Ofc Supplies (Binders & Ink cartridge)	294.61
Election Flyers, Ballots, envelopes	104.76
Computer: renew name & domain	136.20
Professional Svcs – CPA	225.00
Property Taxes	1.83

TOTAL 5,636.08