

**Woodridge Estates Property
Owners Association**

Treasurer's Report January - December 31, 2021

Summary Page:

Opening Balance 1/01/2021 \$ 34,723.03
(checking & savings)

Income 3,143.44

Expenses 3,491.80

Ending Balance as of: 07/31/2021: \$ 34,374.67

Revenue:

Member Dues	2,508.00
Donation	132.00
POA Transfer Fees	500.00
Interest Income	3.44

TOTAL: 3,143.44

Expenses:

Electricity for Well House	176.41	
Bank svc chge - waiting on bank reply	.29	(corrected 3/31)
Philadelphia Insurance	2,097.00	
Welcome Committee	7.95	
Maintenance (mowing)	550.00	
Office Expense:		
Postage	18.65	
Ofc Supplies	100.61	
Computer: renew name & domain	144.83	2/yr renewal website
Avast - 2yr virus protection	96.06	
CPA: Income Taxes & Audit	300.00	

TOTAL 3,491.80