

**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	8,755.33
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Expenses	6,416 50
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<u>Ending Balance as of: 12/31/2021:</u>	\$ 37,061.86
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Revenue:

Member Dues	8,018.20
Donation	132.00
POA Transfer Fees	600.00
Interest Income	5.13

TOTAL: 8,755.33

Expenses:

Electricity for Well House	299.73
Flock Safety	1,581.00
Philadelphia Insurance	2,097.00
Beautification Committee	300.00
Welcome Committee	16.65
Maintenance (mowing)	725.00
Meeting Room Donation WFD	100.00

Office Expense:

Ofc Supplies new printer	100.61	
Copies for annual meeting	32.44	
*plus ACC election X 2	273.86	
Postage: Stamps	26.03	
Mail outs	149.00	
Computer: renew name & domain	144.83	2/yr renewal website
Maintenance & check up	174.00	
Avast - 2yr virus protection	96.06	
CPA: Income Taxes & Audit	300.00	
Bank Svc Chge (pd back 3/31)	.29	

TOTAL 6,416.50