

**Woodridge Estates Property  
Owners Association**

**Treasurer's Report    January - August 31, 2022**

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**Summary Page:**

Opening Balance 1/01/2022	\$ 37,061.86
(checking & savings)	

Income	3,737.37
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Expenses	6,537.58
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<b><u>Ending Balance as of: 08/31/2021:</u></b>	<b>\$ 34,261.65</b>
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**Revenue:**

Member Dues	3,335.00
Donation	0.00
POA Transfer Fees	400.00
Interest Income	2.37

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**TOTAL:** **3,737.37**

**Expenses:**

Electricity for Well House	198.49	
Philadelphia Insurance	2,450.00	
Beautification Committee	0.00	
Welcome Committee	0.00	
Maintenance / repairs (well house)	1,463.47	
Meeting Room Donations	100.00	Waring Fire Dept
	100.00	Comfort Baptist Church
Attorney fees	770.00	
Office Expense:		
Supplies/ copies	307.84	
Postage: Stamps	102.05	
PO Box rental	48.00	
Computer: IPAGE renewal	366.19	(website - renews every 2/yr)
renew name & domain	159.60	
Avast - 2yr virus protection	104.60	
CPA: Income Taxes & Audit	365.00	
Taxes = Property	1.64	
Bank Svc Chge	.70	

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**TOTAL** **6,537.58**