

**Woodridge Estates Property  
Owners Association**

**Treasurer's Report    January – December 31, 2022**

**Summary Page:**

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

Income    7,073.49

Expenses                                         7,387.97

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**Ending Balance as of: 12/31/2021:**        \$ 36,747.38

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**Revenue:**

Member Dues	6,670.00
Donation	0.00
POA Transfer Fees	400.00
Interest Income	3.49

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**TOTAL:** 7,073.49

**Expenses:**

Electricity (Well House)	298.49	
Philadelphia Insurance	2,450.00	
Maintenance / repairs (well house)	1,463.47	(2022 winter freeze-damage pipes)
Meeting Room Donations	300.00	Waring Fire Dept / Comfort Baptist Church
Prof fees: Attorney fees	935.00	
<b>Office Expense:</b>		
Ofc Supplies	180.48	
Avast - 2yr virus protection	104.60	
Copies for mail-outs	220.52	62 copies for Docs for Election, Annual meeting
WRE Computer for secretary	356.50	
<b>Postage:</b>		
Stamps / mailings	136.25	
PO Box rental	48.00	(for voting)
<b>Computer Website:</b>		
IPAGE renewal	366.19	(renews every 2/yr)
renew name & domain	159.60	
CPA: Income Taxes & Audit	365.00	
Taxes = Property	3.17	(2021 & 2022)
Bank Svc Charge	.70	

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**TOTAL** 7,387.97