

**Woodridge Estates Property
Owners Association**

Treasurer's Report January – August 31, 2023

Summary Page:

| | |
|---|---------------------|
| Opening Balance 1/01/2023 (checking & savings) | \$ 36,747.38 |
| Income | 5,731.10 |
| Expenses | 6,333.13 |
| | <hr/> |
| <u>Ending Balance as of: 08/31/2023:</u> | \$ 36,145.44 |

Revenue:

| | |
|-------------------|----------|
| Member Dues | 5,528.65 |
| Donation | 0.00 |
| POA Transfer Fees | 200.00 |
| Interest Income | 2.45 |

TOTAL: 5,731.10

Expenses:

| | | |
|------------------------------|----------|--|
| Electricity (Well House) | 199.11 | |
| Philadelphia Insurance | 2,610.00 | |
| Meeting Room Donations | 200.00 | |
| Prof fees: Attorney fees | 1,744.37 | Munsch Lot 34A |
| Filed By-Laws with State | 52.00 | |
| Computer Website: | | |
| IPAGE renewal | 159.60 | |
| Office Expense: | | |
| Ofc Supplies | 293.75 | Envelopes and paper for election mail-outs |
| Copies for mail-outs | 238.12 | 62 copies for Docs for Election and Annual Mtg |
| Avast - 2yr virus protection | 106.74 | |
| WRE Computer | 44.37 | |
| Postage: | | |
| Stamps / mailings | 190.05 | Mail-outs for WRE Election/ Annual Meeting |
| PO Box rental | 59.00 | (for voting) |
| CPA: Income Taxes & Audit | 350.00 | |
| Bank Svc Charge | 2.15 | |
| WRE BBQ Expense | 73.87 | |
| Reimburse overpayment | 10.00 | |

TOTAL \$ 6,333.13