

Oakridge Neighborhood Association
Profit & Loss by Class
 January 2016 through December 2018

	2017-2018 Transactions	2018-2019 Transactions	TOTAL
Ordinary Income/Expense			
Income			
40100 · Membership Dues			
40117 · Membership Dues 2017-2018	25,674.27	60.00	25,734.27
40118 · Membership Dues 2018-2019	0.00	21,757.58	21,757.58
40100 · Membership Dues - Other	0.00	0.00	0.00
Total 40100 · Membership Dues	25,674.27	21,817.58	47,491.85
40200 · Beautification			
40217 · Beautification 2017-2018	5,582.00	0.00	5,582.00
40218 · Beautification 2018-2019	0.00	4,730.96	4,730.96
Total 40200 · Beautification	5,582.00	4,730.96	10,312.96
40300 · Advertising - Newsletter	2,195.00	2,025.00	4,220.00
40500 · Event Support Revenue	843.00	40.00	883.00
40900 · Interest	3.30	0.67	3.97
Total Income	34,297.57	28,614.21	62,911.78
Gross Profit	34,297.57	28,614.21	62,911.78
Expense			
60000 · Landscaping			
60010 · Landscaping - Basic Maintenance	10,594.52	6,395.81	16,990.33
60020 · Landscaping - Beautification	878.86	372.50	1,251.36
60030 · Utilities - Electric	822.89	327.52	1,150.41
60040 · Utilities - Water	4,012.02	3,222.72	7,234.74
60050 · Utilities - Sewer	72.98	0.00	72.98
60060 · Sprinkler Repairs	425.50	525.00	950.50
Total 60000 · Landscaping	16,806.77	10,843.55	27,650.32
60200 · Repairs & Maintenance	3,555.00	0.00	3,555.00
60400 · Member Services			
60420 · Professional Services - Website	870.39	664.30	1,534.69
60440 · Postage - Membership Invoices	180.89	0.00	180.89
60450 · Printing - Membership Flags	115.13	0.00	115.13
60460 · Printing - Membership Invoices	206.04	353.11	559.15
Total 60400 · Member Services	1,372.45	1,017.41	2,389.86
60500 · Neighborhood Events			
60501 · Richardson Fallen Officer Fund	698.16	0.00	698.16
60510 · May Neighborhood Picnic	2,926.69	534.69	3,461.38
60520 · Firemen Gift Baskets	340.77	143.41	484.18
60550 · Membership meetings	77.52	73.50	151.02
Total 60500 · Neighborhood Events	4,043.14	751.60	4,794.74
60600 · Newsletter Costs			
60610 · Postage - Bulk Mail Fee	225.00	225.00	450.00
60620 · Postage - Newsletter	2,357.37	1,092.30	3,449.67
60630 · Printing - Newsletter	5,104.00	2,298.79	7,402.79
Total 60600 · Newsletter Costs	7,686.37	3,616.09	11,302.46
70000 · All Other Costs			
70050 · Bank Charges	0.00	16.00	16.00
70055 · PayPal Fees	43.03	0.00	43.03
70150 · Office/General Administrative E	185.00	0.00	185.00
70175 · Office Supplies, Copies, & Prin	265.88	0.00	265.88
70275 · Professional Services - Account	361.46	0.00	361.46
70305 · Rental - Post Office Box	126.00	0.00	126.00
70310 · Rental - Storage	1,596.00	691.00	2,287.00
70315 · Signage	1,875.68	276.41	2,152.09
Total 70000 · All Other Costs	4,453.05	983.41	5,436.46

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Cash Basis

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Total Expense	37,916.78	17,212.06	55,128.84
Net Ordinary Income	-3,619.21	11,402.15	7,782.94
Net Income	<u>-3,619.21</u>	<u>11,402.15</u>	<u>7,782.94</u>