

**Oakridge Neighborhood Association**  
**Profit & Loss by Class**  
 January 1, 2016 through February 4, 2019

	2017-2018 Transactions	2018-2019 Transactions	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>40100 · Membership Dues</b>			
40117 · Membership Dues 2017-2018	25,674.27	0.00	25,674.27
40118 · Membership Dues 2018-2019	0.00	21,817.58	21,817.58
40100 · Membership Dues - Other	0.00	0.00	0.00
<b>Total 40100 · Membership Dues</b>	<b>25,674.27</b>	<b>21,817.58</b>	<b>47,491.85</b>
<b>40200 · Beautification</b>			
40217 · Beautification 2017-2018	5,582.00	0.00	5,582.00
40218 · Beautification 2018-2019	0.00	4,730.96	4,730.96
<b>Total 40200 · Beautification</b>	<b>5,582.00</b>	<b>4,730.96</b>	<b>10,312.96</b>
<b>40300 · Advertising - Newsletter</b>			
40300 · Advertising - Newsletter	2,195.00	2,025.00	4,220.00
<b>40500 · Event Support Revenue</b>			
40500 · Event Support Revenue	843.00	40.00	883.00
<b>40900 · Interest</b>			
40900 · Interest	3.30	0.67	3.97
<b>Total Income</b>	<b>34,297.57</b>	<b>28,614.21</b>	<b>62,911.78</b>
<b>Gross Profit</b>	<b>34,297.57</b>	<b>28,614.21</b>	<b>62,911.78</b>
<b>Expense</b>			
<b>60000 · Landscaping</b>			
60010 · Landscaping - Basic Maintenance	10,594.52	7,637.47	18,231.99
60020 · Landscaping - Beautification	878.86	372.50	1,251.36
60030 · Utilities - Electric	822.89	426.98	1,249.87
60040 · Utilities - Water	4,012.02	3,345.59	7,357.61
60050 · Utilities - Sewer	72.98	0.00	72.98
60060 · Sprinkler Repairs	425.50	525.00	950.50
<b>Total 60000 · Landscaping</b>	<b>16,806.77</b>	<b>12,307.54</b>	<b>29,114.31</b>
<b>60200 · Repairs &amp; Maintenance</b>			
60200 · Repairs & Maintenance	3,555.00	0.00	3,555.00
<b>60400 · Member Services</b>			
60420 · Professional Services - Website	870.39	854.10	1,724.49
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
<b>Total 60400 · Member Services</b>	<b>1,372.45</b>	<b>1,207.21</b>	<b>2,579.66</b>
<b>60500 · Neighborhood Events</b>			
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
<b>Total 60500 · Neighborhood Events</b>	<b>4,043.14</b>	<b>751.60</b>	<b>4,794.74</b>
<b>60600 · Newsletter Costs</b>			
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	2,439.58	7,543.58
<b>Total 60600 · Newsletter Costs</b>	<b>7,686.37</b>	<b>3,756.88</b>	<b>11,443.25</b>
<b>70000 · All Other Costs</b>			
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	977.00	2,573.00
70315 · Signage	1,875.68	276.41	2,152.09
<b>Total 70000 · All Other Costs</b>	<b>4,453.05</b>	<b>1,269.41</b>	<b>5,722.46</b>

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Oakridge Neighborhood Association

**Profit & Loss by Class**

January 1, 2016 through February 4, 2019

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	2017-2018 Transactions	2018-2019 Transactions	TOTAL
Total Expense	37,916.78	19,292.64	57,209.42
Net Ordinary Income	-3,619.21	9,321.57	5,702.36
Net Income	<u>-3,619.21</u>	<u>9,321.57</u>	<u>5,702.36</u>