

Oakridge Neighborhood Association
Profit & Loss by Class
 January 2017 through October 2019

	2017-2018 Trans	2018-2019 Trans	2019-2020 Trans	TOTAL
Ordinary Income/Expense				
Income				
40100 · Membership Dues				
40117 · Membership Dues 2017-2018	25,674.27	0.00	0.00	25,674.27
40118 · Membership Dues 2018-2019	0.00	21,817.58	0.00	21,817.58
40119 · Membership Dues 2019-2020	0.00	0.00	19,765.00	19,765.00
40100 · Membership Dues - Other	0.00	0.00	0.00	0.00
Total 40100 · Membership Dues	25,674.27	21,817.58	19,765.00	67,256.85
40200 · Beautification				
40217 · Beautification 2017-2018	5,582.00	0.00	0.00	5,582.00
40218 · Beautification 2018-2019	0.00	4,730.96	0.00	4,730.96
40219 · Beautification 2019-2020	0.00	0.00	7,846.00	7,846.00
Total 40200 · Beautification	5,582.00	4,730.96	7,846.00	18,158.96
40300 · Advertising - Newsletter	2,195.00	2,175.00	1,500.00	5,870.00
40500 · Event Support Revenue	843.00	40.00	0.00	883.00
40900 · Interest	3.30	2.14	1.49	6.93
Total Income	34,297.57	28,765.68	29,112.49	92,175.74
Gross Profit	34,297.57	28,765.68	29,112.49	92,175.74
Expense				
60000 · Landscaping				
60010 · Landscaping - Basic Maintenance	10,594.52	9,499.96	2,483.32	22,577.80
60020 · Landscaping - Beautification	878.86	3,852.16	1,276.63	6,007.65
60030 · Utilities - Electric	822.89	703.77	275.72	1,802.38
60040 · Utilities - Water	4,012.02	3,977.87	1,008.31	8,998.20
60050 · Utilities - Sewer	72.98	0.00	0.00	72.98
60060 · Sprinkler Repairs	425.50	525.00	0.00	950.50
Total 60000 · Landscaping	16,806.77	18,558.76	5,043.98	40,409.51
60200 · Repairs & Maintenance	3,555.00	0.00	0.00	3,555.00
60400 · Member Services				
60420 · Professional Services - Website	870.39	854.10	196.87	1,921.36
60440 · Postage - Membership Invoices	180.89	0.00	0.00	180.89
60450 · Printing - Membership Flags	115.13	0.00	131.62	246.75
60460 · Printing - Membership Invoices	206.04	583.11	0.00	789.15
Total 60400 · Member Services	1,372.45	1,437.21	328.49	3,138.15

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Cash Basis

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60500 · Neighborhood Events				
60501 · Richardson Fallen Officer Fund	698.16	0.00	0.00	698.16
60510 · May Neighborhood Picnic	2,955.72	1,170.30	0.00	4,126.02
60520 · Firemen Gift Baskets	340.77	143.41	0.00	484.18
60550 · Membership meetings	151.02	505.66	0.00	656.68
Total 60500 · Neighborhood Events	4,145.67	1,819.37	0.00	5,965.04
60600 · Newsletter Costs				
60610 · Postage - Bulk Mail Fee	2,582.37	1,881.19	751.56	5,215.12
60620 · Postage - Newsletter	0.00	0.00	640.00	640.00
60630 · Printing - Newsletter	5,104.00	3,084.74	676.82	8,865.56
Total 60600 · Newsletter Costs	7,686.37	4,965.93	2,068.38	14,720.68
70000 · All Other Costs				
70050 · Bank Charges	0.00	16.00	0.00	16.00
70055 · PayPal Fees	43.03	0.00	162.23	205.26
70150 · Office/General Administrative E	185.00	0.00	0.00	185.00
70175 · Office Supplies, Copies, & Prin	265.88	0.00	37.88	303.76
70275 · Professional Services - Account	361.46	0.00	0.00	361.46
70305 · Rental - Post Office Box	126.00	0.00	148.00	274.00
70310 · Rental - Storage	1,596.00	1,692.00	264.00	3,552.00
70315 · Signage	1,875.68	276.41	0.00	2,152.09
70450 · Welcome Wagon Supplies	0.00	0.00	11.00	11.00
Total 70000 · All Other Costs	4,453.05	1,984.41	623.11	7,060.57
Total Expense	38,019.31	28,765.68	8,063.96	74,848.95
Net Ordinary Income	-3,721.74	0.00	21,048.53	17,326.79
Net Income	<u>-3,721.74</u>	<u>0.00</u>	<u>21,048.53</u>	<u>17,326.79</u>