

**Oakridge Neighborhood Association**  
**Profit & Loss by Fiscal Year**  
 January 2017 through July 2020

	2017-2018 Trans	2018-2019 Trans	2019-2020 Trans	2020-2021 Trans	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40100 · Membership Dues</b>					
40117 · Membership Dues 2017-2018	25,674.27	0.00	0.00	0.00	25,674.27
40118 · Membership Dues 2018-2019	0.00	21,817.58	0.00	0.00	21,817.58
40119 · Membership Dues 2019-2020	0.00	0.00	20,150.00	0.00	20,150.00
40120 · Membership Dues 2020-2021	0.00	0.00	0.00	16,525.00	16,525.00
40100 · Membership Dues - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 40100 · Membership Dues</b>	25,674.27	21,817.58	20,150.00	16,525.00	84,166.85
<b>40200 · Beautification</b>					
40217 · Beautification 2017-2018	5,582.00	0.00	0.00	0.00	5,582.00
40218 · Beautification 2018-2019	0.00	4,730.96	0.00	0.00	4,730.96
40219 · Beautification 2019-2020	0.00	0.00	7,933.50	0.00	7,933.50
40220 · Beautification 2020-2021	0.00	0.00	0.00	7,285.00	7,285.00
<b>Total 40200 · Beautification</b>	5,582.00	4,730.96	7,933.50	7,285.00	25,531.46
<b>40300 · Advertising - Newsletter</b>	2,195.00	2,175.00	1,725.00	1,575.00	7,670.00
<b>40500 · Event Support Revenue</b>	843.00	40.00	0.00	0.00	883.00
<b>40900 · Interest</b>	3.30	2.14	6.58	0.35	12.37
<b>Total Income</b>	34,297.57	28,765.68	29,815.08	25,385.35	118,263.68
<b>Gross Profit</b>	34,297.57	28,765.68	29,815.08	25,385.35	118,263.68
<b>Expense</b>					
<b>60000 · Landscaping</b>					
60010 · Landscaping - Basic Maintenance	10,594.52	10,120.79	7,572.91	620.83	28,909.05
60020 · Landscaping - Beautification	878.86	3,852.16	7,933.50	0.00	12,664.52
60030 · Utilities - Electric	822.89	703.77	934.44	0.00	2,461.10
60040 · Utilities - Water	4,012.02	3,977.87	4,790.23	0.00	12,780.12
60050 · Utilities - Sewer	72.98	0.00	0.00	0.00	72.98
60060 · Sprinkler Repairs	425.50	525.00	172.54	0.00	1,123.04
<b>Total 60000 · Landscaping</b>	16,806.77	19,179.59	21,403.62	620.83	58,010.81
<b>60200 · Repairs &amp; Maintenance</b>	3,555.00	0.00	33.90	0.00	3,588.90
<b>60400 · Member Services</b>					
60420 · Professional Services - Website	870.39	854.10	376.87	0.00	2,101.36
60440 · Postage - Membership Invoices	180.89	0.00	0.00	0.00	180.89
60450 · Printing - Membership Flags	115.13	0.00	265.34	0.00	380.47
60460 · Printing - Membership Invoices	206.04	353.11	230.00	21.72	810.87
<b>Total 60400 · Member Services</b>	1,372.45	1,207.21	872.21	21.72	3,473.59

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<b>60500 · Neighborhood Events</b>					
60501 · Richardson Fallen Officer Fund	698.16	0.00	0.00	0.00	698.16
60510 · May Neighborhood Picnic	2,955.72	1,170.30	0.00	0.00	4,126.02
60520 · Firemen Gift Baskets	340.77	143.41	0.00	0.00	484.18
60550 · Membership meetings	151.02	505.66	0.00	0.00	656.68
60560 · National Night Out	0.00	0.00	99.78	0.00	99.78
60570 · Holiday Decorating Contest	0.00	0.00	175.00	0.00	175.00
60580 · COVID-19 Outreach	0.00	0.00	112.00	0.00	112.00
<b>Total 60500 · Neighborhood Events</b>	<b>4,145.67</b>	<b>1,819.37</b>	<b>386.78</b>	<b>0.00</b>	<b>6,351.82</b>
<b>60600 · Newsletter Costs</b>					
60610 · Postage - Bulk Mail Fee	2,582.37	1,881.19	1,599.45	168.00	6,231.01
60620 · Postage - Newsletter	0.00	0.00	640.00	2,032.00	2,672.00
60630 · Printing - Newsletter	5,104.00	3,002.74	2,413.81	212.30	10,732.85
60600 · Newsletter Costs - Other	0.00	0.00	512.11	0.00	512.11
<b>Total 60600 · Newsletter Costs</b>	<b>7,686.37</b>	<b>4,883.93</b>	<b>5,165.37</b>	<b>2,412.30</b>	<b>20,147.97</b>
66666 · IRS Penalty	0.00	0.00	582.79	0.00	582.79
<b>70000 · All Other Costs</b>					
70050 · Bank Charges	0.00	16.00	0.00	0.00	16.00
70055 · PayPal Fees	43.03	0.00	168.56	339.19	550.78
70150 · Office/General Administrative E	185.00	0.00	0.00	0.00	185.00
70175 · Office Supplies, Copies, & Prin	265.88	0.00	57.88	0.00	323.76
70275 · Professional Services - Account	361.46	0.00	0.00	0.00	361.46
70305 · Rental - Post Office Box	126.00	0.00	148.00	0.00	274.00
70310 · Rental - Storage	1,596.00	1,692.00	904.00	852.00	5,044.00
70315 · Signage	1,875.68	276.41	84.14	0.00	2,236.23
70450 · Welcome Wagon Supplies	0.00	0.00	11.00	0.00	11.00
<b>Total 70000 · All Other Costs</b>	<b>4,453.05</b>	<b>1,984.41</b>	<b>1,373.58</b>	<b>1,191.19</b>	<b>9,002.23</b>
<b>Total Expense</b>	<b>38,019.31</b>	<b>29,074.51</b>	<b>29,818.25</b>	<b>4,246.04</b>	<b>101,158.11</b>
<b>Net Ordinary Income</b>	<b>-3,721.74</b>	<b>-308.83</b>	<b>-3.17</b>	<b>21,139.31</b>	<b>17,105.57</b>
<b>Net Income</b>	<b>-3,721.74</b>	<b>-308.83</b>	<b>-3.17</b>	<b>21,139.31</b>	<b>17,105.57</b>