

Oakridge Neighborhood Association
Profit & Loss by Fiscal Year
 January 2017 through October 2021

	2018-2019 Trans	2019-2020 Trans	2020-2021 Trans	2021-2022 Trans	TOTAL
Ordinary Income/Expense					
Income					
40100 · Membership Dues					
40118 · Membership Dues 2018-2019	21,817.58	0.00	0.00	0.00	21,817.58
40119 · Membership Dues 2019-2020	0.00	20,150.00	0.00	0.00	20,150.00
40120 · Membership Dues 2020-2021	0.00	0.00	21,090.00	0.00	21,090.00
40121 · Membership Dues 2021-2022	0.00	0.00	0.00	21,470.00	21,470.00
Total 40100 · Membership Dues	21,817.58	20,150.00	21,090.00	21,470.00	84,527.58
40200 · Beautification					
40218 · Beautification 2018-2019	4,730.96	0.00	0.00	0.00	4,730.96
40219 · Beautification 2019-2020	0.00	7,933.50	0.00	0.00	7,933.50
40220 · Beautification 2020-2021	0.00	0.00	8,778.50	0.00	8,778.50
40221 · Beautification 2021-2022	0.00	0.00	0.00	9,569.50	9,569.50
Total 40200 · Beautification	4,730.96	7,933.50	8,778.50	9,569.50	31,012.46
40300 · Advertising - Newsletter	2,175.00	1,725.00	2,200.00	1,950.00	8,050.00
40500 · Event Support Revenue	40.00	0.00	100.00	25.00	165.00
40900 · Interest	2.14	6.58	20.25	1.59	30.56
Total Income	28,765.68	29,815.08	32,188.75	33,016.09	123,785.60
Gross Profit	28,765.68	29,815.08	32,188.75	33,016.09	123,785.60
Expense					
60000 · Landscaping					
60010 · Landscaping - Basic Maintenance	10,120.79	7,572.91	8,719.29	3,104.15	29,517.14
60020 · Landscaping - Beautification	3,852.16	7,933.50	8,778.50	4,000.00	24,564.16
60030 · Utilities - Electric	703.77	934.44	867.08	280.34	2,785.63
60040 · Utilities - Water	3,977.87	4,790.23	3,710.11	3,250.00	15,728.21
60060 · Sprinkler Repairs	525.00	172.54	41.97	0.00	739.51
Total 60000 · Landscaping	19,179.59	21,403.62	22,116.95	10,634.49	73,334.65
60200 · Repairs & Maintenance	0.00	33.90	620.00	350.00	1,003.90
60400 · Member Services					
60420 · Professional Services - Website	854.10	376.87	462.81	0.00	1,693.78
60450 · Printing - Membership Flags	0.00	265.34	139.88	0.00	405.22
60460 · Printing - Membership Invoices	353.11	230.00	21.72	67.05	671.88
Total 60400 · Member Services	1,207.21	872.21	624.41	67.05	2,770.88

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60500 · Neighborhood Events					
60510 · May Neighborhood Picnic	1,170.30	0.00	0.00	0.00	1,170.30
60520 · Firemen Gift Baskets	143.41	0.00	279.97	0.00	423.38
60521 · First Responder Meals etc.	0.00	0.00	7.80	0.00	7.80
60550 · Membership meetings	505.66	0.00	0.00	0.00	505.66
60560 · National Night Out	0.00	99.78	0.00	0.00	99.78
60570 · Holiday Decorating Contest	0.00	175.00	0.00	0.00	175.00
60580 · COVID-19 Outreach	0.00	112.00	0.00	0.00	112.00
60590 · Neighborhood Outreach	0.00	0.00	569.39	350.00	919.39
60500 · Neighborhood Events - Other	0.00	0.00	65.91	0.00	65.91
Total 60500 · Neighborhood Events	1,819.37	386.78	923.07	350.00	3,479.22
60600 · Newsletter Costs					
60610 · Postage - Bulk Mail Fee	1,881.19	1,599.45	372.00	0.00	3,852.64
60620 · Postage - Newsletter	0.00	1,191.09	4,030.91	0.00	5,222.00
60630 · Printing - Newsletter	3,002.74	2,413.81	2,069.69	983.37	8,469.61
60600 · Newsletter Costs - Other	0.00	512.11	0.00	0.00	512.11
Total 60600 · Newsletter Costs	4,883.93	5,716.46	6,472.60	983.37	18,056.36
66666 · IRS Penalty	0.00	0.00	0.00	0.00	0.00
70000 · All Other Costs					
70050 · Bank Charges	16.00	0.00	0.00	0.00	16.00
70055 · PayPal Fees	0.00	168.56	339.72	328.06	836.34
70175 · Office Supplies, Copies, & Prin	0.00	57.88	0.00	16.50	74.38
70305 · Rental - Post Office Box	0.00	148.00	240.00	0.00	388.00
70310 · Rental - Storage	1,692.00	904.00	852.00	1,495.00	4,943.00
70315 · Signage	276.41	84.14	0.00	0.00	360.55
70450 · Welcome Wagon Supplies	0.00	11.00	0.00	0.00	11.00
Total 70000 · All Other Costs	1,984.41	1,373.58	1,431.72	1,839.56	6,629.27
Total Expense	29,074.51	29,786.55	32,188.75	14,224.47	105,274.28
Net Ordinary Income	-308.83	28.53	0.00	18,791.62	18,511.32
Net Income	-308.83	28.53	0.00	18,791.62	18,511.32