

Woodside Community Association

Statement of Activity

January - December 2023

	TOTAL
Revenue	
HOA Dues	25,377.68
Interest Income	278.05
Total Revenue	\$25,655.73
GROSS PROFIT	\$25,655.73
Expenditures	
Admin Costs	225.58
Communications	264.94
Community Events	149.41
Discretionary Funds	473.12
Federal Tax Filing	200.00
Legal fees	6,229.75
Officer/Director Liability Insurance	2,651.00
Park and Common Area Lawns	17,257.49
PO BOX Fee	232.00
Quickbooks Online	65.28
QuickBooks Payments Fees	0.05
Supplies	651.83
Supplies, Repairs, Improvements	75.00
Utilities	520.80
Total Expenditures	\$28,996.25
NET OPERATING REVENUE	\$ -3,340.52
Other Revenue	
Late Fee Income	5.00
Total Other Revenue	\$5.00
NET OTHER REVENUE	\$5.00
NET REVENUE	\$ -3,335.52