

Woodside Community Association

Statement of Activity

January - December 2024

	TOTAL
Revenue	
HOA Dues	24,600.00
Interest Income	216.88
Unapplied Cash Payment Revenue	0.00
Total Revenue	\$24,816.88
GROSS PROFIT	\$24,816.88
Expenditures	
Admin Costs	105.00
Annual General Meeting	104.61
Community Events	444.22
Federal Tax Filing	53.00
Legal fees	2,942.00
Officer/Director Liability Insurance	2,776.00
Park and Common Area Lawns	18,222.78
PO BOX Fee	281.00
Quickbooks Online	779.05
QuickBooks Payments Fees	88.97
Shipping & postage	17.00
Utilities	558.60
Total Expenditures	\$26,372.23
NET OPERATING REVENUE	\$ -1,555.35
Other Revenue	
Late Fee Income	953.10
Total Other Revenue	\$953.10
NET OTHER REVENUE	\$953.10
NET REVENUE	\$ -602.25