

WGPOA Profit and Loss Comparison

6/1/2019 through 5/31/2021 (Cash Basis)

6/13/2021

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Category	6/1/2019- 5/31/2020	6/1/2020- 5/31/2021
INCOME		
Association Dues (Business)	26,090.00	195.63
Returns and Allowances (Business)	-5,000.00	0.00
TOTAL INCOME	21,090.00	195.63
EXPENSES		
Uncategorized	0.00	0.00
Advertising (Business)		
Entrance Sign	8,871.00	125.00
TOTAL Advertising (Business)	8,871.00	125.00
Banking Fees	36.00	15.00
Grounds and Landscaping		
Cart Path	2,669.24	585.00
General	9,060.00	12,165.00
Split Rail Fence	3,788.23	0.00
TOTAL Grounds and Landscaping	15,517.47	12,750.00
Insurance (Business)	1,245.00	1,252.00
Meals & Entertainment (Business)		
Annual Meeting	1,033.43	0.00
Directors Meetings	0.00	65.10
TOTAL Meals & Entertainment (Busi...	1,033.43	65.10
Postage and Delivery (Business)	0.00	131.00
Prof and Legal Fees	494.35	0.00
Supplies (Business)	96.90	171.81
Taxes (Business)		
Licenses (Business)	10.00	5.00
TOTAL Taxes (Business)	10.00	5.00
TOTAL EXPENSES	27,304.15	14,514.91
OVERALL TOTAL	-6,214.15	-14,319.28