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Accrual Basis

## Woodhaven Neighborhood Association

### Profit & Loss

January through December 2025

|                                | Jan - Dec 25 |
|--------------------------------|--------------|
| Ordinary Income/Expense        |              |
| Income                         |              |
| Donations - residents          | 465.00       |
| Program Income                 |              |
| Garage sale - Members          | 315.00       |
| Garage Sale Fees - Non Members | 50.00        |
| Program Income - Other         | 36.00        |
| Total Program Income           | 401.00       |
| Residential dues               |              |
| Membership Dues                | 7,690.75     |
| Total Residential dues         | 7,690.75     |
| Total Income                   | 8,556.75     |
| Cost of Goods Sold             |              |
| Cost of Goods Sold             | 0.00         |
| Total COGS                     | 0.00         |
| Gross Profit                   | 8,556.75     |
| Expense                        |              |
| Bank fees                      | 2.24         |
| Facilities and Equipment       |              |
| Utilities                      | 3,490.06     |
| Total Facilities and Equipment | 3,490.06     |
| Landscaping                    | 2,150.00     |
| Marketing                      |              |
| Equipment rental party         | 697.56       |
| Food                           | 575.00       |
| Food Block party               | 556.56       |
| Promo items                    | 645.12       |
| Yard of the month              | 100.00       |
| Total Marketing                | 2,574.24     |
| Operations                     |              |
| Postage, Mailing Service       | 224.00       |
| Supplies                       | 66.15        |
| Total Operations               | 290.15       |

Woodhaven Neighborhood Association  
Profit & Loss  
January through December 2025

|                               | Jan - Dec 25 |
|-------------------------------|--------------|
| Woodhaven Neighborhood Assoc. | -2.77        |
| Total Expense                 | 8,503.92     |
| Net Ordinary Income           | 52.83        |
| Net Income                    | 52.83        |