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Cash Basis

Millwood Plantation POA, Inc
Profit & Loss
January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Dues and Subscriptions	75,750.00
47900 · Returned Check Charges	0.00
Total Income	<u>75,750.00</u>
Gross Profit	75,750.00
Expense	
Property taxes	239.75
63300 · Insurance Expense	594.00
63700 · Landscaping and Groundskeeping	25,600.00
64900 · Office Supplies	903.77
66500 · Postage and Delivery	303.45
66700 · Professional Fees	11,940.35
67100 · Rent Expense	250.00
67200 · Repairs and Maintenance	30,322.03
68600 · Utilities	330.61
69800 · Uncategorized Expenses	30.00
69810 · Bank Service Charges	11.00
Total Expense	<u>70,524.96</u>
Net Ordinary Income	<u>5,225.04</u>
Net Income	<u><u>5,225.04</u></u>