

Millwood Plantation POA, Inc
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Dues and Subscriptions	58,400.00
Total Income	58,400.00
Gross Profit	58,400.00
Expense	
Administrative Support	86.00
Property taxes	136.50
61700 · Computer and Internet Expenses	69.99
63300 · Insurance Expense	594.00
63700 · Landscaping and Groundskeeping	17,762.50
64900 · Office Supplies	535.95
66500 · Postage and Delivery	438.40
66700 · Professional Fees	457.48
67100 · Rent Expense	550.00
67200 · Repairs and Maintenance	14,808.00
68600 · Utilities	275.27
Total Expense	35,714.09
Net Ordinary Income	22,685.91
Other Income/Expense	
Other Expense	
Bad Debt	-120.82
Total Other Expense	-120.82
Net Other Income	120.82
Net Income	22,806.73