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02/02/19

Cash Basis

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

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	<u>Jan - Dec 18</u>
Ordinary Income/Expense	
Income	
Dues and Subscriptions	47,400.00
49900 · Uncategorized Income	1,600.00
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Total Income	49,000.00
Gross Profit	49,000.00
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
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Total Expense	35,714.09
Net Ordinary Income	13,285.91
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Net Income	<u><b>13,285.91</b></u>