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02/04/20

Accrual Basis

Millwood Plantation POA, Inc
Profit & Loss
January through December 2019

| | <u>Jan - Dec 19</u> |
|--|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Dues and Subscriptions | 75,485.48 |
| Total Income | <u>75,485.48</u> |
| Gross Profit | 75,485.48 |
| Expense | |
| Property taxes | 135.21 |
| 61700 · Computer and Internet Expenses | 69.99 |
| 63300 · Insurance Expense | 594.00 |
| 63700 · Landscaping and Groundskeeping | 22,140.27 |
| 64900 · Office Supplies | 317.48 |
| 66500 · Postage and Delivery | 583.40 |
| 66700 · Professional Fees | 546.00 |
| 67200 · Repairs and Maintenance | 36,940.00 |
| 68600 · Utilities | 705.66 |
| Total Expense | <u>62,032.01</u> |
| Net Ordinary Income | 13,453.47 |
| Other Income/Expense | |
| Other Expense | |
| Bad Debt | -483.70 |
| Total Other Expense | <u>-483.70</u> |
| Net Other Income | 483.70 |
| Net Income | <u><u>13,937.17</u></u> |