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Accrual Basis

Millwood Plantation POA, Inc
Profit & Loss
January through December 2020

	<u>Jan - Dec ...</u>
Ordinary Income/Expense	
Income	
Dues and Subscriptions	6,460.31
Total Income	<u>6,460.31</u>
Gross Profit	6,460.31
Expense	
Property taxes	132.61
61700 · Computer and Internet Expenses	191.99
63300 · Insurance Expense	903.00
63700 · Landscaping and Groundskeep...	26,358.65
64900 · Office Supplies	316.12
66500 · Postage and Delivery	423.10
66700 · Professional Fees	-2,976.25
67100 · Rent Expense	1,100.00
67200 · Repairs and Maintenance	8,765.20
68600 · Utilities	551.49
69810 · Bank Service Charges	14.80
Total Expense	<u>35,780.71</u>
Net Ordinary Income	-29,320.40
Other Income/Expense	
Other Expense	
Bad Debt	-44.00
Total Other Expense	<u>-44.00</u>
Net Other Income	44.00
Net Income	<u><u>-29,276.40</u></u>