

9:48 PM

01/29/21

Cash Basis

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

	<u>Jan - Dec ...</u>
Ordinary Income/Expense	
Income	
Dues and Subscriptions	50,410.50
Total Income	<u>50,410.50</u>
Gross Profit	50,410.50
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	0.00
Total Expense	<u>35,765.91</u>
Net Ordinary Income	<u>14,644.59</u>
Net Income	<u><u>14,644.59</u></u>