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02/05/22

Accrual Basis

Millwood Plantation POA, Inc
Profit & Loss
January through December 2021

| | <u>Jan - Dec ...</u> |
|--|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Dues and Subscriptions | 78,180.74 |
| Total Income | <u>78,180.74</u> |
| Gross Profit | 78,180.74 |
| Expense | |
| Property taxes | 131.18 |
| 61700 · Computer and Internet Expenses | 69.99 |
| 63300 · Insurance Expense | 960.00 |
| 63700 · Landscaping and Groundskeep... | 24,693.00 |
| 64900 · Office Supplies | 530.42 |
| 66500 · Postage and Delivery | 243.20 |
| 66700 · Professional Fees | 7,627.90 |
| 67100 · Rent Expense | 650.00 |
| 67200 · Repairs and Maintenance | 30,835.98 |
| 68600 · Utilities | 1,006.03 |
| Total Expense | <u>66,747.70</u> |
| Net Ordinary Income | <u>11,433.04</u> |
| Net Income | <u><u>11,433.04</u></u> |