

4:09 PM
02/05/22
Cash Basis

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

	<u>Jan - Dec ...</u>
Ordinary Income/Expense	
Income	
Dues and Subscriptions	85,963.75
Total Income	<u>85,963.75</u>
Gross Profit	85,963.75
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
69810 · Bank Service Charges	14.80
Total Expense	<u>66,762.50</u>
Net Ordinary Income	19,201.25
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>19,245.25</u></u>