

2:19 AM

02/11/23

Accrual Basis

Millwood Plantation POA, Inc

Profit & Loss

January through December 2022

	<u>Jan - Dec ...</u>
Ordinary Income/Expense	
Income	
Dues and Subscriptions	77,861.12
Sales Income	1,310.00
47900 · Returned Check Charges	22.00
	<hr/>
Total Income	79,193.12
	<hr/>
Gross Profit	79,193.12
Expense	
Bank Charges	0.00
Property taxes	120.74
61700 · Computer and Internet Expenses	174.92
63300 · Insurance Expense	960.00
63700 · Landscaping and Groundskeep...	22,916.00
64900 · Office Supplies	649.70
66500 · Postage and Delivery	221.16
66700 · Professional Fees	2,720.60
67200 · Repairs and Maintenance	82,586.53
68600 · Utilities	719.80
69810 · Bank Service Charges	22.00
	<hr/>
Total Expense	111,091.45
	<hr/>
Net Ordinary Income	-31,898.33
Other Income/Expense	
Other Expense	
Bad Debt	24.94
	<hr/>
Total Other Expense	24.94
	<hr/>
Net Other Income	-24.94
	<hr/>
Net Income	<u><u>-31,923.27</u></u>