

Millwood Plantation POA, Inc
Profit & Loss
January through December 2022

	<u>Jan - Dec ...</u>
Ordinary Income/Expense	
Income	
Dues and Subscriptions	76,367.89
Sales Income	162.00
47900 · Returned Check Charges	22.00
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Total Income	76,551.89
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Gross Profit	76,551.89
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
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Total Expense	111,091.45
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Net Ordinary Income	-34,539.56
Other Income/Expense	
Other Expense	
Bad Debt	24.94
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Total Other Expense	24.94
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Net Other Income	-24.94
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Net Income	<u><u>-34,564.50</u></u>