

Millwood Plantation POA, Inc

Profit Loss

January - December 2023

	TOTAL
Revenue	
47900 Returned Check Charges	11.00
Dues and Subscriptions	66,701.78
Sales Income	898.00
Unapplied Cash Payment Income	-3,269.18
Total Revenue	\$64,341.60
GROSS PROFIT	\$64,341.60
Expenditures	
61700 Computer and Internet Expenses	591.86
63300 Insurance Expense	1,004.00
63700 Landscaping and Groundskeeping	27,893.00
64900 Office Supplies	155.47
66500 Postage and Delivery	226.00
66700 Professional Fees	7,562.44
67100 Rent Expense	1,850.00
67200 Repairs and Maintenance	25,999.62
68600 Utilities	574.51
69810 Bank Service Charges	14.14
Bank Charges	12.00
Property taxes	120.82
QuickBooks Payments Fees	5.15
Unapplied Cash Bill Payment Expense	335.00
Total Expenditures	\$66,344.01
NET OPERATING REVENUE	\$ -2,002.41
NET REVENUE	\$ -2,002.41