

Millwood Plantation POA, Inc

Profit Loss

January - December 2024

	TOTAL
Revenue	
Annual Assessment Fees	72,144.85
Unapplied Cash Payment Income	-1,340.47
Total Revenue	\$70,804.38
GROSS PROFIT	\$70,804.38
Expenditures	
61700 Computer and Internet Expenses	992.55
63300 Insurance Expense	1,036.00
63700 Landscaping and Groundskeeping	26,051.00
64900 Office Supplies	192.30
66500 Postage and Delivery	407.68
66700 Professional Fees	5,980.00
67100 Rent Expense	1,200.00
67200 Repairs and Maintenance	46,953.86
68600 Utilities	556.10
69800 Uncategorized Expenses	4,775.62
Bank Charges	12.00
Property taxes	197.76
QuickBooks Payments Fees	182.29
Total Expenditures	\$88,537.16
NET OPERATING REVENUE	\$ -17,732.78
Other Revenue	
Revenue from Late Payment Fees	15.32
Total Other Revenue	\$15.32
NET OTHER REVENUE	\$15.32
NET REVENUE	\$ -17,717.46