

MILLBROOK HOMEOWNERS ASSOC.

Profit & Loss

January through December 2009

	<u>Jan - D...</u>
Ordinary Income/Expense	
Income	
4100 · Dues	54,340
4200 · Late Fees	1,200
Total Income	<u>55,540</u>
Expense	
6180 · Insurance	
6190 · Liability Insurance	3,621
Total 6180 · Insurance	<u>3,621</u>
6250 · Postage	0
6260 · Printing and Reproduction	81
6270 · Professional Fees	
6280 · Legal Fees	538
6270 · Professional Fees - Other	2,093
Total 6270 · Professional Fees	<u>2,631</u>
6300 · Repairs	
6310 · Repairs & Maintenance	1,826
Total 6300 · Repairs	<u>1,826</u>
6350 · Travel & Ent	
6360 · Entertainment	880
6370 · Meals	32
Total 6350 · Travel & Ent	<u>912</u>
6390 · Utilities	
6400 · Electric	2,481
Total 6390 · Utilities	<u>2,481</u>
6600 · Taxes	
6610 · Real Estate	11,892
6600 · Taxes - Other	7
Total 6600 · Taxes	<u>11,899</u>
Total Expense	<u>23,450</u>
Net Ordinary Income	32,090
Other Income/Expense	
Other Income	
7010 · Interest Income	19
7030 · Other Income	86
Total Other Income	<u>105</u>
Other Expense	
8000 · Landscape	27,970
Total Other Expense	<u>27,970</u>
Net Other Income	<u>(27,865)</u>
Net Income	<u><u>4,225</u></u>