

MILLBROOK HOMEOWNERS ASSOC.**Profit & Loss**

January through December 2008

	<u>Jan - D...</u>
Ordinary Income/Expense	
Income	
4100 · Dues	49,385
4200 · Late Fees	850
Total Income	<u>50,235</u>
Expense	
6120 · Bank Service Charges	85
6180 · Insurance	3,638
6250 · Postage	86
6260 · Printing and Reproduction	220
6270 · Professional Fees	
6280 · Legal Fees	800
6270 · Professional Fees - Other	2,191
Total 6270 · Professional Fees	<u>2,992</u>
6300 · Repairs	
6310 · Repairs & Maintenance	55
6300 · Repairs - Other	80
Total 6300 · Repairs	<u>135</u>
6350 · Travel & Ent	
6360 · Entertainment	670
Total 6350 · Travel & Ent	<u>670</u>
6390 · Utilities	
6400 · Electric	3,003
Total 6390 · Utilities	<u>3,003</u>
6600 · Taxes	
6610 · Real Estate	5,210
6600 · Taxes - Other	8
Total 6600 · Taxes	<u>5,218</u>
Total Expense	<u>16,047</u>
Net Ordinary Income	34,188
Other Income/Expense	
Other Income	
7010 · Interest Income	129
Total Other Income	<u>129</u>
Other Expense	
8000 · Landscape	24,444
Total Other Expense	<u>24,444</u>
Net Other Income	<u>(24,315)</u>
Net Income	<u><u>9,873</u></u>