

MILLBROOK HOMEOWNERS ASSOC.

Profit & Loss

January through December 2007

	<u>Jan - D...</u>
Ordinary Income/Expense	
Income	
4100 · Dues	46,010
4200 · Late Fees	905
Total Income	<u>46,915</u>
Expense	
6120 · Bank Service Charges	45
6160 · Dues and Subscriptions	35
6180 · Insurance	4,075
6240 · Miscellaneous	145
6250 · Postage	84
6270 · Professional Fees	1,354
6300 · Repairs	
6310 · Repairs & Maintenance	1,382
Total 6300 · Repairs	<u>1,382</u>
6350 · Travel & Ent	
6360 · Entertainment	475
Total 6350 · Travel & Ent	<u>475</u>
6390 · Utilities	
6400 · Electric	2,691
Total 6390 · Utilities	<u>2,691</u>
6600 · Taxes	
6610 · Real Estate	12,758
6600 · Taxes - Other	49
Total 6600 · Taxes	<u>12,807</u>
Total Expense	<u>23,093</u>
Net Ordinary Income	23,822
Other Income/Expense	
Other Income	
7010 · Interest Income	154
7030 · Other Income	28
Total Other Income	<u>181</u>
Other Expense	
8000 · Landscape	29,548
Total Other Expense	<u>29,548</u>
Net Other Income	<u>(29,367)</u>
Net Income	<u><u>(5,545)</u></u>