

MILLBROOK HOMEOWNERS ASSOC.

Profit & Loss

January through December 2011

	<u>Jan 11</u>	<u>Feb 11</u>	<u>Mar 11</u>	<u>Apr 11</u>	<u>May 11</u>	<u>Jun 11</u>	<u>Jul 11</u>	<u>Aug 11</u>	<u>Sep 11</u>	<u>Oct 11</u>	<u>Nov 11</u>	<u>Dec 11</u>	<u>TOTAL</u>
7010 · Interest Income	2	2	2	2	2	2	2	1	2	2	1	1	21
7030 · Other Income	0	0	0	0	0	0	0	6,920	0	0	0	0	6,920
Total Other Income	2	2	2	2	2	2	2	6,921	2	2	1	1	6,941
Other Expense													
7050 · Hall Rental	0	0	0	0	0	0	0	0	0	0	211	0	211
8000 · Landscape	0	2,308	2,308	4,616	0	2,308	2,308	2,308	5,916	0	2,308	3,966	28,346
Total Other Expense	0	2,308	2,308	4,616	0	2,308	2,308	2,308	5,916	0	2,519	3,966	28,557
Net Other Income	2	(2,306)	(2,306)	(4,614)	2	(2,306)	(2,306)	4,613	(5,914)	2	(2,518)	(3,965)	(21,616)
Net Income	<u>59,837</u>	<u>(7,865)</u>	<u>(1,801)</u>	<u>(5,204)</u>	<u>(5,320)</u>	<u>(2,918)</u>	<u>(3,262)</u>	<u>(5,032)</u>	<u>(6,355)</u>	<u>(8,996)</u>	<u>(7,914)</u>	<u>(5,351)</u>	<u>(181)</u>