

MILLBROOK HOMEOWNERS ASSOC.

Profit & Loss

January through December 2012

	<u>Jan 12</u>	<u>Feb 12</u>	<u>Mar 12</u>	<u>Apr 12</u>	<u>May 12</u>	<u>Jun 12</u>	<u>Jul 12</u>	<u>Aug 12</u>	<u>Sep 12</u>	<u>Oct 12</u>	<u>Nov 12</u>	<u>Dec 12</u>	<u>TOTAL</u>
8000 - Landscape	0	2,308	6,766	0	2,308	4,986	0	4,616	0	2,883	6,416	2,308	32,591
8500 - Park Expense	0	0	0	0	0	27,462	6,849	17,000	5,855	0	0	0	57,166
Total Other Expense	<u>0</u>	<u>2,308</u>	<u>6,766</u>	<u>0</u>	<u>2,308</u>	<u>32,448</u>	<u>6,849</u>	<u>21,616</u>	<u>5,855</u>	<u>2,883</u>	<u>6,416</u>	<u>2,308</u>	<u>89,757</u>
Net Other Income	<u>1</u>	<u>(2,307)</u>	<u>(6,765)</u>	<u>1</u>	<u>(2,307)</u>	<u>(4,985)</u>	<u>1</u>	<u>519</u>	<u>(5,135)</u>	<u>(2,883)</u>	<u>(6,416)</u>	<u>(2,308)</u>	<u>(32,584)</u>
Net Income	<u><u>(167)</u></u>	<u><u>2,892</u></u>	<u><u>(1,017)</u></u>	<u><u>4,932</u></u>	<u><u>2,839</u></u>	<u><u>958</u></u>	<u><u>5,204</u></u>	<u><u>(3,149)</u></u>	<u><u>(222)</u></u>	<u><u>2,173</u></u>	<u><u>(4,315)</u></u>	<u><u>2,029</u></u>	<u><u>12,157</u></u>