## MILLBROOK HOMEOWNERS ASSOC. Profit & Loss

## **January through December 2013**

Net Income	dandary imough becomed 2010	Jan - Dec 13
A100 - Dues	Ordinary Income/Expense	
A200 - Late Fees   1,535	Income	
Total Income   70,505	4100 · Dues	68,970
Expense   6120 · Bank Service Charges   32   6180 · Insurance   4,490   6240 · Miscellaneous   16   6260 · Printing and Reproduction   50   6270 · Professional Fees   6280 · Legal Fees   391   6270 · Professional Fees   4,652	4200 · Late Fees	1,535
6120 · Bank Service Charges       32         6180 · Insurance       4,490         6240 · Miscellaneous       16         6260 · Printing and Reproduction       50         6270 · Professional Fees       391         6270 · Professional Fees       4,261         Total 6270 · Professional Fees       4,652         6300 · Repairs       640         6360 · Homeowners Entertainment       2,024         6390 · Utilities       4,640         Total 6390 · Utilities       4,640         6600 · Taxes       15,482         6600 · Taxes - Other       1         Total 6600 · Taxes - Other       1         Total Expense       32,027         Net Ordinary Income       38,478         Other Income/Expense       Other Income       1,363         Other Income       1,363         Other Expense       8000 · Landscape       36,695         Total Other Income       36,695         Net Other Income       (35,332)	Total Income	70,505
6180 · Insurance       4,490         6240 · Miscellaneous       16         6260 · Printing and Reproduction       50         6270 · Professional Fees       391         6270 · Professional Fees       4,652         6300 · Repairs       640         6360 · Homeowners Entertainment       2,024         6390 · Utilities       4,640         6400 · Electric       4,640         Total 6390 · Utilities       4,640         6600 · Taxes       15,482         6600 · Taxes - Other       1         Total 6600 · Taxes - Other       1         Total Expense       32,027         Net Ordinary Income       38,478         Other Income/Expense       0         Other Income       1,359         Total Other Income       1,363         Other Expense       36,695         Total Other Expense       36,695         Net Other Income       (35,332)	Expense	
6240 · Miscellaneous 16 6260 · Printing and Reproduction 50 6270 · Professional Fees 391 6270 · Professional Fees 4,261 Total 6270 · Professional Fees - Other 4,261 Total 6270 · Professional Fees 4,652  6300 · Repairs 6400 6360 · Homeowners Entertainment 2,024 6390 · Utilities 6400 · Electric 4,640 Total 6390 · Utilities 4,640  6600 · Taxes 6610 · Real Estate 15,482 6600 · Taxes - Other 1 Total 6600 · Taxes 15,483  Total Expense 32,027  Net Ordinary Income 38,478  Other Income/Expense Other Income 4 7030 · Other Income 1,359 Total Other Income 1,363  Other Expense 36,695 Total Other Expense 36,695  Net Other Income (35,332)	6120 · Bank Service Charges	32
6260 · Printing and Reproduction       50         6270 · Professional Fees       391         6270 · Professional Fees · Other       4,261         Total 6270 · Professional Fees       4,652         6300 · Repairs       640         6360 · Homeowners Entertainment       2,024         6390 · Utilities       4,640         Total 6390 · Utilities       4,640         6600 · Taxes       6610 · Real Estate       15,482         6600 · Taxes · Other       1         Total 6600 · Taxes · Other       1         Total Expense       32,027         Net Ordinary Income       38,478         Other Income/Expense       4         Other Income       1,363         Other Income       1,363         Other Expense       36,695         Total Other Expense       36,695         Net Other Income       (35,332)	6180 · Insurance	4,490
6270 · Professional Fees 6280 · Legal Fees 6280 · Legal Fees 6270 · Professional Fees · Other 4,261 Total 6270 · Professional Fees 4,652  6300 · Repairs 640 6360 · Homeowners Entertainment 2,024 6390 · Utilities 6400 · Electric 4,640 Total 6390 · Utilities 4,640  6600 · Taxes 6610 · Real Estate 6600 · Taxes · Other 1 Total 6600 · Taxes · Other 1 Total Expense 32,027  Net Ordinary Income 7010 · Interest Income 7030 · Other Income 1,359 Total Other Income 1,363  Other Expense 8000 · Landscape 36,695 Total Other Income 36,695 Net Other Income (35,332)	6240 · Miscellaneous	16
6280 · Legal Fees       391         6270 · Professional Fees · Other       4,261         Total 6270 · Professional Fees       4,652         6300 · Repairs       640         6360 · Homeowners Entertainment       2,024         6390 · Utilities       4,640         Total 6390 · Utilities       4,640         6600 · Taxes       6610 · Real Estate       15,482         6600 · Taxes · Other       1         Total 6600 · Taxes · Other       1         Total Expense       32,027         Net Ordinary Income       38,478         Other Income/Expense       4         Other Income       1,359         Total Other Income       1,363         Other Expense       36,695         Total Other Expense       36,695         Net Other Income       (35,332)	6260 · Printing and Reproduction	50
6270 · Professional Fees       4,261         Total 6270 · Professional Fees       4,652         6300 · Repairs       640         6360 · Homeowners Entertainment       2,024         6390 · Utilities       4,640         Total 6390 · Utilities       4,640         6600 · Taxes       6610 · Real Estate       15,482         6600 · Taxes · Other       1         Total 6600 · Taxes       15,483         Total Expense       32,027         Net Ordinary Income       38,478         Other Income       4         7030 · Other Income       1,359         Total Other Income       1,363         Other Expense       36,695         Total Other Expense       36,695         Net Other Income       (35,332)	6270 · Professional Fees	
Total 6270 · Professional Fees       4,652         6300 · Repairs       640         6360 · Homeowners Entertainment       2,024         6390 · Utilities       4,640         Total 6390 · Utilities       4,640         6600 · Taxes       15,482         6600 · Taxes · Other       1         Total 6600 · Taxes       15,483         Total Expense       32,027         Net Ordinary Income       38,478         Other Income/Expense       4         Other Income       1,359         Total Other Income       1,363         Other Expense       30,695         Total Other Expense       36,695         Total Other Expense       36,695         Net Other Income       (35,332)	6280 ⋅ Legal Fees	391
6300 · Repairs       640         6360 · Homeowners Entertainment       2,024         6390 · Utilities       4,640         Total 6390 · Utilities       4,640         6600 · Taxes       6610 · Real Estate       15,482         6600 · Taxes · Other       1         Total 6600 · Taxes       15,483         Total Expense       32,027         Net Ordinary Income       38,478         Other Income/Expense       4         Other Income       1,359         Total Other Income       1,363         Other Expense       30,695         Total Other Expense       36,695         Total Other Expense       36,695         Net Other Income       (35,332)	6270 · Professional Fees - Other	4,261
6360 · Homeowners Entertainment       2,024         6390 · Utilities       4,640         Total 6390 · Utilities       4,640         6600 · Taxes       15,482         6600 · Taxes · Other       1         Total 6600 · Taxes       15,483         Total Expense       32,027         Net Ordinary Income       38,478         Other Income/Expense       4         Other Income       4         7030 · Other Income       1,359         Total Other Income       1,363         Other Expense       36,695         Total Other Expense       36,695         Net Other Income       (35,332)	Total 6270 · Professional Fees	4,652
6360 · Homeowners Entertainment       2,024         6390 · Utilities       4,640         Total 6390 · Utilities       4,640         6600 · Taxes       15,482         6600 · Taxes · Other       1         Total 6600 · Taxes       15,483         Total Expense       32,027         Net Ordinary Income       38,478         Other Income/Expense       4         Other Income       4         7030 · Other Income       1,359         Total Other Income       1,363         Other Expense       36,695         Total Other Expense       36,695         Net Other Income       (35,332)	6300 · Repairs	640
6400 ⋅ Electric       4,640         Total 6390 ⋅ Utilities       4,640         6600 ⋅ Taxes       15,482         6600 ⋅ Taxes - Other       1         Total 6600 ⋅ Taxes       15,483         Total Expense       32,027         Net Ordinary Income       38,478         Other Income/Expense       4         Other Income       1,359         Total Other Income       1,363         Other Expense       36,695         Total Other Expense       36,695         Net Other Income       (35,332)	-	2,024
Total 6390 · Utilities       4,640         6600 · Taxes       15,482         6600 · Taxes - Other       1         Total 6600 · Taxes       15,483         Total Expense       32,027         Net Ordinary Income       38,478         Other Income/Expense       4         Other Income       1,359         Total Other Income       1,363         Other Expense       36,695         Total Other Expense       36,695         Net Other Income       (35,332)	6390 · Utilities	
6600 ⋅ Taxes 6610 ⋅ Real Estate 6600 ⋅ Taxes - Other 1 Total 6600 ⋅ Taxes 15,483  Total Expense 32,027  Net Ordinary Income 38,478  Other Income/Expense Other Income 7010 ⋅ Interest Income 4 7030 ⋅ Other Income 1,359  Total Other Income 1,363  Other Expense 8000 ⋅ Landscape 36,695 Total Other Expense 36,695  Net Other Income (35,332)	6400 · Electric	4,640
6610 · Real Estate       15,482         6600 · Taxes · Other       1         Total 6600 · Taxes       15,483         Total Expense       32,027         Net Ordinary Income       38,478         Other Income/Expense       4         Other Income       4         7030 · Other Income       1,359         Total Other Income       1,363         Other Expense       36,695         Total Other Expense       36,695         Net Other Income       (35,332)	Total 6390 · Utilities	4,640
6610 · Real Estate       15,482         6600 · Taxes · Other       1         Total 6600 · Taxes       15,483         Total Expense       32,027         Net Ordinary Income       38,478         Other Income/Expense       4         Other Income       4         7030 · Other Income       1,359         Total Other Income       1,363         Other Expense       36,695         Total Other Expense       36,695         Net Other Income       (35,332)	6600 ⋅ Taxes	
6600 · Taxes · Other       1         Total 6600 · Taxes       15,483         Total Expense       32,027         Net Ordinary Income       38,478         Other Income/Expense       4         Other Income       4         7010 · Interest Income       1,359         Total Other Income       1,363         Other Expense       36,695         Total Other Expense       36,695         Net Other Income       (35,332)	6610 · Real Estate	15.482
Total Expense         32,027           Net Ordinary Income         38,478           Other Income/Expense         0ther Income           7010 · Interest Income         4           7030 · Other Income         1,359           Total Other Income         1,363           Other Expense         36,695           Total Other Expense         36,695           Net Other Income         (35,332)		*
Net Ordinary Income 38,478  Other Income/Expense Other Income 7010 · Interest Income 4 7030 · Other Income 1,359 Total Other Income 1,363  Other Expense 36,695 Total Other Expense 36,695 Net Other Income (35,332)	Total 6600 · Taxes	15,483
Other Income/Expense         4           7010 · Interest Income         4           7030 · Other Income         1,359           Total Other Income         1,363           Other Expense         36,695           Total Other Expense         36,695           Net Other Income         (35,332)	Total Expense	32,027
Other Income       4         7010 · Interest Income       4         7030 · Other Income       1,359         Total Other Income       1,363         Other Expense       8000 · Landscape         Total Other Expense       36,695         Net Other Income       (35,332)	Net Ordinary Income	38,478
7010 · Interest Income       4         7030 · Other Income       1,359         Total Other Income       1,363         Other Expense       36,695         Total Other Expense       36,695         Net Other Income       (35,332)	Other Income/Expense	
7030 · Other Income       1,359         Total Other Income       1,363         Other Expense       36,695         Total Other Expense       36,695         Net Other Income       (35,332)	Other Income	
Total Other Income 1,363  Other Expense 36,695  Total Other Expense 36,695  Net Other Income (35,332)	7010 · Interest Income	4
Other Expense 8000 · Landscape 36,695  Total Other Expense 36,695  Net Other Income (35,332)	7030 · Other Income	1,359
8000 · Landscape         36,695           Total Other Expense         36,695           Net Other Income         (35,332)	Total Other Income	1,363
Net Other Income 36,695  (35,332)	Other Expense	
Net Other Income (35,332)	8000 · Landscape	36,695
	Total Other Expense	36,695
Not Income 2.146	Net Other Income	(35,332)
3,140	Net Income	3,146