

**MILLBROOK HOMEOWNERS ASSOC.****Profit & Loss**

January through December 2013

	<u>Jan - Dec 13</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4100 · Dues	68,970
4200 · Late Fees	1,535
<b>Total Income</b>	<u>70,505</u>
<b>Expense</b>	
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 - Other	4,261
<b>Total 6270 · Professional Fees</b>	<u>4,652</u>
6300 · Repairs	640
6360 · Homeowners Entertainment	2,024
6390 · Utilities	
6400 · Electric	4,640
<b>Total 6390 · Utilities</b>	<u>4,640</u>
6600 · Taxes	
6610 · Real Estate	15,482
6600 · Taxes - Other	1
<b>Total 6600 · Taxes</b>	<u>15,483</u>
<b>Total Expense</b>	<u>32,027</u>
<b>Net Ordinary Income</b>	38,478
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7010 · Interest Income	4
7030 · Other Income	1,359
<b>Total Other Income</b>	<u>1,363</u>
<b>Other Expense</b>	
8000 · Landscape	36,695
<b>Total Other Expense</b>	<u>36,695</u>
<b>Net Other Income</b>	<u>(35,332)</u>
<b>Net Income</b>	<u><u>3,146</u></u>