

MILLBROOK HOMEOWNERS ASSOC.

Profit & Loss

January through December 2014

	<u>Jan 14</u>	<u>Feb 14</u>	<u>Mar 14</u>	<u>Apr 14</u>	<u>May 14</u>	<u>Jun 14</u>
Ordinary Income/Expense						
Income						
4100 - Dues	5,748	5,748	5,748	4,789	5,748	5,748
4200 - Late Fees	131	0	1,150	1,056	0	0
Total Income	<u>5,879</u>	<u>5,748</u>	<u>6,898</u>	<u>5,845</u>	<u>5,748</u>	<u>5,748</u>
Expense						
6255 - Office Supplies	0	0	0	9	0	0
6120 - Bank/Paypal Fees	10	184	15	0	0	0
6180 - Insurance	0	0	0	0	0	0
6240 - Miscellaneous	0	0	0	0	0	0
6250 - Postage	0	0	0	0	0	0
6270 - Professional Fees						
6280 - Legal Fees	366	0	0	0	0	0
6270 - Professional Fees - Other	260	350	332	269	0	284
Total 6270 - Professional Fees	<u>626</u>	<u>350</u>	<u>332</u>	<u>269</u>	<u>0</u>	<u>284</u>
6300 - Repairs						
6310 - Repairs & Maintenance	0	0	0	0	0	11
6300 - Repairs - Other	0	0	0	0	0	1,475
Total 6300 - Repairs	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,486</u>
6360 - Homeowners Entertainment	0	0	(661)	0	0	0
6390 - Utilities						
6400 - Electric	456	469	403	402	433	368
Total 6390 - Utilities	<u>456</u>	<u>469</u>	<u>403</u>	<u>402</u>	<u>433</u>	<u>368</u>
6600 - Taxes						
6610 - Real Estate	11,177	0	0	0	(3,682)	0
Total 6600 - Taxes	<u>11,177</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,682)</u>	<u>0</u>
Total Expense	<u>12,269</u>	<u>1,003</u>	<u>89</u>	<u>680</u>	<u>(3,249)</u>	<u>2,138</u>
Net Ordinary Income	<u>(6,390)</u>	4,745	6,809	5,165	8,997	3,610
Other Income/Expense						
Other Income						
7010 - Interest Income	0	2	0	0	0	0
Total Other Income	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Expense						
8000 - Landscape	2,308	2,308	0	11,166	4,616	0
Total Other Expense	<u>2,308</u>	<u>2,308</u>	<u>0</u>	<u>11,166</u>	<u>4,616</u>	<u>0</u>
Net Other Income	<u>(2,308)</u>	<u>(2,306)</u>	0	<u>(11,166)</u>	<u>(4,616)</u>	0

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Net Income	<u><u>(8,698)</u></u>	<u><u>2,439</u></u>	<u><u>6,809</u></u>	<u><u>(6,001)</u></u>	<u><u>4,381</u></u>	<u><u>3,610</u></u>

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	<u>Jul 14</u>	<u>Aug 14</u>	<u>Sep 14</u>	<u>Oct 14</u>	<u>Nov 14</u>	<u>Dec 14</u>
Ordinary Income/Expense						
Income						
4100 · Dues	5,748	5,748	5,748	5,748	5,748	5,748
4200 · Late Fees	0	122	0	0	(66)	0
Total Income	<u>5,748</u>	<u>5,870</u>	<u>5,748</u>	<u>5,748</u>	<u>5,682</u>	<u>5,748</u>
Expense						
6255 · Office Supplies	0	0	0	0	0	0
6120 · Bank/Paypal Fees	22	0	16	0	0	21
6180 · Insurance	0	4,428	0	0	0	0
6240 · Miscellaneous	0	151	0	0	0	0
6250 · Postage	4	0	0	0	4	0
6270 · Professional Fees						
6280 · Legal Fees	(627)	0	0	0	75	638
6270 · Professional Fees - Other	195	49	98	173	556	367
Total 6270 · Professional Fees	<u>(432)</u>	<u>49</u>	<u>98</u>	<u>173</u>	<u>631</u>	<u>1,005</u>
6300 · Repairs						
6310 · Repairs & Maintenance	21	242	(4)	0	207	40
6300 · Repairs - Other	0	0	0	50	0	0
Total 6300 · Repairs	<u>21</u>	<u>242</u>	<u>(4)</u>	<u>50</u>	<u>207</u>	<u>40</u>
6360 · Homeowners Entertainment	115	461	1,276	122	0	706
6390 · Utilities						
6400 · Electric	387	378	413	396	403	494
Total 6390 · Utilities	<u>387</u>	<u>378</u>	<u>413</u>	<u>396</u>	<u>403</u>	<u>494</u>
6600 · Taxes						
6610 · Real Estate	0	3,872	0	0	3,872	0
Total 6600 · Taxes	<u>0</u>	<u>3,872</u>	<u>0</u>	<u>0</u>	<u>3,872</u>	<u>0</u>
Total Expense	<u>117</u>	<u>9,581</u>	<u>1,799</u>	<u>741</u>	<u>5,117</u>	<u>2,266</u>
Net Ordinary Income	5,631	(3,711)	3,949	5,007	565	3,482
Other Income/Expense						
Other Income						
7010 · Interest Income	0	0	0	0	0	0
Total Other Income	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Expense						
8000 · Landscape	2,308	4,616	875	4,616	2,800	4,616
Total Other Expense	<u>2,308</u>	<u>4,616</u>	<u>875</u>	<u>4,616</u>	<u>2,800</u>	<u>4,616</u>
Net Other Income	(2,308)	(4,616)	(875)	(4,616)	(2,800)	(4,616)

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	<u>Jul 14</u>	<u>Aug 14</u>	<u>Sep 14</u>	<u>Oct 14</u>	<u>Nov 14</u>	<u>Dec 14</u>
Net Income	<u>3,323</u>	<u>(8,327)</u>	<u>3,074</u>	<u>391</u>	<u>(2,235)</u>	<u>(1,134)</u>

MILLBROOK HOMEOWNERS ASSOC.**Profit & Loss**

January through December 2014

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
4100 · Dues	68,017
4200 · Late Fees	2,393
Total Income	<u>70,410</u>
Expense	
6255 · Office Supplies	9
6120 · Bank/Paypal Fees	268
6180 · Insurance	4,428
6240 · Miscellaneous	151
6250 · Postage	8
6270 · Professional Fees	
6280 · Legal Fees	452
6270 · Professional Fees - Other	2,933
Total 6270 · Professional Fees	<u>3,385</u>
6300 · Repairs	
6310 · Repairs & Maintenance	517
6300 · Repairs - Other	1,525
Total 6300 · Repairs	<u>2,042</u>
6360 · Homeowners Entertainment	2,019
6390 · Utilities	
6400 · Electric	5,002
Total 6390 · Utilities	<u>5,002</u>
6600 · Taxes	
6610 · Real Estate	15,239
Total 6600 · Taxes	<u>15,239</u>
Total Expense	<u>32,551</u>
Net Ordinary Income	37,859
Other Income/Expense	
Other Income	
7010 · Interest Income	2
Total Other Income	<u>2</u>
Other Expense	
8000 · Landscape	40,229
Total Other Expense	<u>40,229</u>
Net Other Income	(40,227)

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Profit & Loss

January through December 2014

TOTAL

Net Income

(2,368)