

MILLBROOK HOMEOWNERS ASSOC.

Profit & Loss

January through December 2015

	<u>Jan 15</u>	<u>Feb 15</u>	<u>Mar 15</u>	<u>Apr 15</u>	<u>May 15</u>
Ordinary Income/Expense					
Income					
4100 · Dues	6,008.75	6,008.75	6,008.75	6,008.75	6,008.75
4200 · Late Fees	0.00	0.00	0.00	650.00	0.00
Total Income	<u>6,008.75</u>	<u>6,008.75</u>	<u>6,008.75</u>	<u>6,658.75</u>	<u>6,008.75</u>
Expense					
6120 · Bank/Paypal Fees	85.68	250.64	35.44	0.00	15.71
6140 · Contributions	200.00	0.00	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	0.00	0.00	0.00
6270 · Professional Fees					
6280 · Legal Fees	0.00	0.00	500.00	0.00	0.00
6270 · Professional Fees - Other	0.00	99.95	91.54	99.95	83.29
Total 6270 · Professional Fees	<u>0.00</u>	<u>99.95</u>	<u>591.54</u>	<u>99.95</u>	<u>83.29</u>
6300 · Repairs					
6310 · Repairs & Maintenance	40.00	40.00	40.00	40.00	40.00
6300 · Repairs - Other	0.00	0.00	0.00	0.00	0.00
Total 6300 · Repairs	<u>40.00</u>	<u>40.00</u>	<u>40.00</u>	<u>40.00</u>	<u>40.00</u>
6360 · Homeowners Entertainment	0.00	0.00	25.00	0.00	0.00
6390 · Utilities					
6400 · Electric	656.05	526.45	459.62	429.90	431.41
Total 6390 · Utilities	<u>656.05</u>	<u>526.45</u>	<u>459.62</u>	<u>429.90</u>	<u>431.41</u>
6600 · Taxes					
6610 · Real Estate	0.00	3,873.79	0.00	0.00	3,862.68
Total 6600 · Taxes	<u>0.00</u>	<u>3,873.79</u>	<u>0.00</u>	<u>0.00</u>	<u>3,862.68</u>
Total Expense	<u>981.73</u>	<u>4,790.83</u>	<u>1,151.60</u>	<u>569.85</u>	<u>4,433.09</u>
Net Ordinary Income	<u>5,027.02</u>	<u>1,217.92</u>	<u>4,857.15</u>	<u>6,088.90</u>	<u>1,575.66</u>
Other Income/Expense					
Other Income					
7010 · Interest Income	0.34	0.31	0.34	0.33	0.34
7030 · Other Income	0.00	0.00	0.00	0.00	0.00
Total Other Income	<u>0.34</u>	<u>0.31</u>	<u>0.34</u>	<u>0.33</u>	<u>0.34</u>
Other Expense					
8000 · Landscape	2,307.92	2,307.92	0.00	2,624.58	2,624.58
Total Other Expense	<u>2,307.92</u>	<u>2,307.92</u>	<u>0.00</u>	<u>2,624.58</u>	<u>2,624.58</u>
Net Other Income	<u>-2,307.58</u>	<u>-2,307.61</u>	<u>0.34</u>	<u>-2,624.25</u>	<u>-2,624.24</u>
Net Income	<u><u>2,719.44</u></u>	<u><u>-1,089.69</u></u>	<u><u>4,857.49</u></u>	<u><u>3,464.65</u></u>	<u><u>-1,048.58</u></u>

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	<u>Jun 15</u>	<u>Jul 15</u>	<u>Aug 15</u>	<u>Sep 15</u>	<u>Oct 15</u>
Ordinary Income/Expense					
Income					
4100 · Dues	6,008.75	6,008.75	6,008.75	6,008.75	6,008.75
4200 · Late Fees	2,067.40	406.65	0.00	0.00	0.00
Total Income	<u>8,076.15</u>	<u>6,415.40</u>	<u>6,008.75</u>	<u>6,008.75</u>	<u>6,008.75</u>
Expense					
6120 · Bank/Paypal Fees	11.76	0.00	22.60	18.97	0.00
6140 · Contributions	0.00	0.00	0.00	0.00	0.00
6180 · Insurance	0.00	0.00	4,430.00	0.00	0.00
6270 · Professional Fees					
6280 · Legal Fees	0.00	14.75	767.99	311.29	0.00
6270 · Professional Fees - Other	0.00	930.87	0.00	0.00	87.73
Total 6270 · Professional Fees	<u>0.00</u>	<u>945.62</u>	<u>767.99</u>	<u>311.29</u>	<u>87.73</u>
6300 · Repairs					
6310 · Repairs & Maintenance	40.00	40.00	40.00	40.00	40.00
6300 · Repairs - Other	175.00	0.00	515.58	0.00	0.00
Total 6300 · Repairs	<u>215.00</u>	<u>40.00</u>	<u>555.58</u>	<u>40.00</u>	<u>40.00</u>
6360 · Homeowners Entertainment	200.00	75.00	936.13	154.39	102.00
6390 · Utilities					
6400 · Electric	386.23	401.28	423.57	421.52	420.18
Total 6390 · Utilities	<u>386.23</u>	<u>401.28</u>	<u>423.57</u>	<u>421.52</u>	<u>420.18</u>
6600 · Taxes					
6610 · Real Estate	4,180.92	0.00	0.00	0.00	0.00
Total 6600 · Taxes	<u>4,180.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>4,993.91</u>	<u>1,461.90</u>	<u>7,135.87</u>	<u>946.17</u>	<u>649.91</u>
Net Ordinary Income	<u>3,082.24</u>	<u>4,953.50</u>	<u>-1,127.12</u>	<u>5,062.58</u>	<u>5,358.84</u>
Other Income/Expense					
Other Income					
7010 · Interest Income	0.33	0.34	0.34	0.33	0.34
7030 · Other Income	-75.00	450.00	75.00	0.00	0.00
Total Other Income	<u>-74.67</u>	<u>450.34</u>	<u>75.34</u>	<u>0.33</u>	<u>0.34</u>
Other Expense					
8000 · Landscape	2,624.58	5,574.16	0.00	2,624.58	5,249.16
Total Other Expense	<u>2,624.58</u>	<u>5,574.16</u>	<u>0.00</u>	<u>2,624.58</u>	<u>5,249.16</u>
Net Other Income	<u>-2,699.25</u>	<u>-5,123.82</u>	<u>75.34</u>	<u>-2,624.25</u>	<u>-5,248.82</u>
Net Income	<u><u>382.99</u></u>	<u><u>-170.32</u></u>	<u><u>-1,051.78</u></u>	<u><u>2,438.33</u></u>	<u><u>110.02</u></u>

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January through December 2015

	<u>Nov 15</u>	<u>Dec 15</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
4100 · Dues	6,008.75	3,581.52	69,677.77
4200 · Late Fees	0.00	0.00	3,124.05
Total Income	<u>6,008.75</u>	<u>3,581.52</u>	<u>72,801.82</u>
Expense			
6120 · Bank/Paypal Fees	0.00	32.68	473.48
6140 · Contributions	0.00	0.00	200.00
6180 · Insurance	0.00	0.00	4,430.00
6270 · Professional Fees			
6280 · Legal Fees	0.00	0.00	1,594.03
6270 · Professional Fees - Other	99.95	458.64	1,951.92
Total 6270 · Professional Fees	<u>99.95</u>	<u>458.64</u>	<u>3,545.95</u>
6300 · Repairs			
6310 · Repairs & Maintenance	40.00	40.00	480.00
6300 · Repairs - Other	46.71	0.00	737.29
Total 6300 · Repairs	<u>86.71</u>	<u>40.00</u>	<u>1,217.29</u>
6360 · Homeowners Entertainment	0.00	350.00	1,842.52
6390 · Utilities			
6400 · Electric	449.26	528.17	5,533.64
Total 6390 · Utilities	<u>449.26</u>	<u>528.17</u>	<u>5,533.64</u>
6600 · Taxes			
6610 · Real Estate	3,971.01	0.00	15,888.40
Total 6600 · Taxes	<u>3,971.01</u>	<u>0.00</u>	<u>15,888.40</u>
Total Expense	<u>4,606.93</u>	<u>1,409.49</u>	<u>33,131.28</u>
Net Ordinary Income	<u>1,401.82</u>	<u>2,172.03</u>	<u>39,670.54</u>
Other Income/Expense			
Other Income			
7010 · Interest Income	0.33	0.34	4.01
7030 · Other Income	0.00	0.00	450.00
Total Other Income	<u>0.33</u>	<u>0.34</u>	<u>454.01</u>
Other Expense			
8000 · Landscape	1,375.00	5,249.16	32,561.64
Total Other Expense	<u>1,375.00</u>	<u>5,249.16</u>	<u>32,561.64</u>
Net Other Income	<u>-1,374.67</u>	<u>-5,248.82</u>	<u>-32,107.63</u>
Net Income	<u><u>27.15</u></u>	<u><u>-3,076.79</u></u>	<u><u>7,562.91</u></u>