

MILLBROOK HOMEOWNERS ASSOC.

Profit & Loss

January through December 2016

	<u>Jan 16</u>	<u>Feb 16</u>	<u>Mar 16</u>	<u>Apr 16</u>	<u>May 16</u>
Ordinary Income/Expense					
Income					
4100 · Dues	6,037.50	6,037.50	6,037.50	6,037.50	6,037.50
4200 · Late Fees	0.00	0.00	1,150.00	0.00	387.21
Total Income	<u>6,037.50</u>	<u>6,037.50</u>	<u>7,187.50</u>	<u>6,037.50</u>	<u>6,424.71</u>
Expense					
6255 · Office Supplies	0.00	0.00	0.00	0.00	0.00
6120 · Bank/Paypal Fees	92.79	262.40	49.09	31.37	12.05
6180 · Insurance	0.00	0.00	0.00	0.00	0.00
6240 · Miscellaneous	0.00	0.00	0.00	0.00	0.00
6270 · Professional Fees					
6280 · Legal Fees	0.00	0.00	0.00	0.00	0.00
6270 · Professional Fees - Other	0.00	534.47	566.36	682.96	676.00
Total 6270 · Professional Fees	<u>0.00</u>	<u>534.47</u>	<u>566.36</u>	<u>682.96</u>	<u>676.00</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	0.00	0.00	0.00
6390 · Utilities					
6400 · Electric	582.71	480.07	469.34	468.72	391.70
Total 6390 · Utilities	<u>582.71</u>	<u>480.07</u>	<u>469.34</u>	<u>468.72</u>	<u>391.70</u>
6600 · Taxes					
6610 · Real Estate	-56.11	2,495.76	-859.58	0.00	2,495.70
Total 6600 · Taxes	<u>-56.11</u>	<u>2,495.76</u>	<u>-859.58</u>	<u>0.00</u>	<u>2,495.70</u>
Total Expense	<u>659.39</u>	<u>3,812.70</u>	<u>265.21</u>	<u>1,223.05</u>	<u>3,615.45</u>
Net Ordinary Income	<u>5,378.11</u>	<u>2,224.80</u>	<u>6,922.29</u>	<u>4,814.45</u>	<u>2,809.26</u>
Other Income/Expense					
Other Income					
7010 · Interest Income	0.34	0.32	0.34	0.33	0.34
Total Other Income	<u>0.34</u>	<u>0.32</u>	<u>0.34</u>	<u>0.33</u>	<u>0.34</u>
Other Expense					
8000 · Landscape	0.00	4,049.58	2,624.58	5,249.16	0.00
Total Other Expense	<u>0.00</u>	<u>4,049.58</u>	<u>2,624.58</u>	<u>5,249.16</u>	<u>0.00</u>
Net Other Income	<u>0.34</u>	<u>-4,049.26</u>	<u>-2,624.24</u>	<u>-5,248.83</u>	<u>0.34</u>
Net Income	<u><u>5,378.45</u></u>	<u><u>-1,824.46</u></u>	<u><u>4,298.05</u></u>	<u><u>-434.38</u></u>	<u><u>2,809.60</u></u>

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	<u>Jun 16</u>	<u>Jul 16</u>	<u>Aug 16</u>	<u>Sep 16</u>	<u>Oct 16</u>
Ordinary Income/Expense					
Income					
4100 · Dues	6,037.50	6,037.50	6,037.50	6,037.50	6,037.50
4200 · Late Fees	205.94	202.25	0.00	0.00	-305.83
Total Income	<u>6,243.44</u>	<u>6,239.75</u>	<u>6,037.50</u>	<u>6,037.50</u>	<u>5,731.67</u>
Expense					
6255 · Office Supplies	0.00	0.00	52.04	0.00	0.00
6120 · Bank/Paypal Fees	12.06	0.00	12.21	0.00	0.00
6180 · Insurance	0.00	0.00	4,505.00	0.00	0.00
6240 · Miscellaneous	0.00	41.41	0.00	0.00	0.00
6270 · Professional Fees					
6280 · Legal Fees	0.00	-900.00	0.00	0.00	0.00
6270 · Professional Fees - Other	177.13	950.28	174.07	0.00	0.00
Total 6270 · Professional Fees	<u>177.13</u>	<u>50.28</u>	<u>174.07</u>	<u>0.00</u>	<u>0.00</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	70.78
Total 6300 · Repairs	<u>40.00</u>	<u>40.00</u>	<u>40.00</u>	<u>40.00</u>	<u>110.78</u>
6360 · Homeowners Entertainment	172.88	0.00	992.60	129.39	0.00
6390 · Utilities					
6400 · Electric	409.12	426.74	400.23	426.67	466.16
Total 6390 · Utilities	<u>409.12</u>	<u>426.74</u>	<u>400.23</u>	<u>426.67</u>	<u>466.16</u>
6600 · Taxes					
6610 · Real Estate	362.60	0.00	3,068.78	0.00	0.00
Total 6600 · Taxes	<u>362.60</u>	<u>0.00</u>	<u>3,068.78</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>1,173.79</u>	<u>558.43</u>	<u>9,244.93</u>	<u>596.06</u>	<u>576.94</u>
Net Ordinary Income	<u>5,069.65</u>	<u>5,681.32</u>	<u>-3,207.43</u>	<u>5,441.44</u>	<u>5,154.73</u>
Other Income/Expense					
Other Income					
7010 · Interest Income	0.33	0.34	0.34	0.33	0.34
Total Other Income	<u>0.33</u>	<u>0.34</u>	<u>0.34</u>	<u>0.33</u>	<u>0.34</u>
Other Expense					
8000 · Landscape	9,661.58	2,624.58	2,624.58	5,249.16	2,600.00
Total Other Expense	<u>9,661.58</u>	<u>2,624.58</u>	<u>2,624.58</u>	<u>5,249.16</u>	<u>2,600.00</u>
Net Other Income	<u>-9,661.25</u>	<u>-2,624.24</u>	<u>-2,624.24</u>	<u>-5,248.83</u>	<u>-2,599.66</u>
Net Income	<u><u>-4,591.60</u></u>	<u><u>3,057.08</u></u>	<u><u>-5,831.67</u></u>	<u><u>192.61</u></u>	<u><u>2,555.07</u></u>

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	<u>Nov 16</u>	<u>Dec 16</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
4100 · Dues	6,037.50	5,692.50	72,105.00
4200 · Late Fees	-141.58	0.00	1,497.99
Total Income	<u>5,895.92</u>	<u>5,692.50</u>	<u>73,602.99</u>
Expense			
6255 · Office Supplies	0.00	0.00	52.04
6120 · Bank/Paypal Fees	20.70	64.24	556.91
6180 · Insurance	0.00	0.00	4,505.00
6240 · Miscellaneous	0.00	0.00	41.41
6270 · Professional Fees			
6280 · Legal Fees	0.00	0.00	-900.00
6270 · Professional Fees - Other	295.94	0.00	4,057.21
Total 6270 · Professional Fees	<u>295.94</u>	<u>0.00</u>	<u>3,157.21</u>
6300 · Repairs			
6310 · Repairs & Maintenance	40.00	40.00	480.00
6300 · Repairs - Other	0.00	-50.00	20.78
Total 6300 · Repairs	<u>40.00</u>	<u>-10.00</u>	<u>500.78</u>
6360 · Homeowners Entertainment	0.00	-73.70	1,221.17
6390 · Utilities			
6400 · Electric	449.35	480.85	5,451.66
Total 6390 · Utilities	<u>449.35</u>	<u>480.85</u>	<u>5,451.66</u>
6600 · Taxes			
6610 · Real Estate	3,095.19	0.00	10,602.34
Total 6600 · Taxes	<u>3,095.19</u>	<u>0.00</u>	<u>10,602.34</u>
Total Expense	<u>3,901.18</u>	<u>461.39</u>	<u>26,088.52</u>
Net Ordinary Income	<u>1,994.74</u>	<u>5,231.11</u>	<u>47,514.47</u>
Other Income/Expense			
Other Income			
7010 · Interest Income	0.33	0.34	4.02
Total Other Income	<u>0.33</u>	<u>0.34</u>	<u>4.02</u>
Other Expense			
8000 · Landscape	2,624.58	5,249.16	42,556.96
Total Other Expense	<u>2,624.58</u>	<u>5,249.16</u>	<u>42,556.96</u>
Net Other Income	<u>-2,624.25</u>	<u>-5,248.82</u>	<u>-42,552.94</u>
Net Income	<u><u>-629.51</u></u>	<u><u>-17.71</u></u>	<u><u>4,961.53</u></u>