

10:39 AM

01/10/16

Accrual Basis

Millianigan, Inc.  
Custom Summary Report  
January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Interest	2.27
Program Income	
Garage Taxes	817.74
Membership Dues	18,000.00
Total Program Income	18,817.74
Total Income	18,820.01
Gross Profit	18,820.01
Expense	
Business Expenses	
Bank Fees	22.95
Ontwa Twnshp Fees Site Condo	107.00
Total Business Expenses	129.95
Contract Services	
Legal Fees	
Legal Fees Site Condo	2,438.08
Total Legal Fees	2,438.08
Total Contract Services	2,438.08
Equipment	
Equipment Maintenance	134.70
Fuel	150.00
Lawnmower	34.73
Leaf Blower	159.43
Equipment - Other	13.12
Total Equipment	491.98
Operations	
Computer	1,262.03
Insurance	
Directors and Officers Insuranc	95.99
Property Insurance	425.00
Total Insurance	520.99
Postage, Mailing Service	8.74
Printing and Copying	659.65
Social committee	
Food	310.11
Social committee - Other	73.64
Total Social committee	383.75
State Annual Report	25.00
Supplies	0.00
Total Operations	2,860.16
Other Types of Expenses	
Other Costs	94.01
Total Other Types of Expenses	94.01
Property Maintenance	
Aquacide	334.00
Snow Removal	425.00
Tree maintenance	9,075.18
Well Maintenace	78.03
Total Property Maintenance	9,912.21
Utilities	
Dumpster	1,227.12

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**Millianigan, Inc.**  
**Custom Summary Report**  
January through December 2015

	<u>Jan - Dec 15</u>
Electric	
Electric- Security Light / Chan	825.51
Electric-Well	135.05
<b>Total Electric</b>	<u>960.56</u>
<b>Total Utilities</b>	<u>2,187.68</u>
<b>Total Expense</b>	<u>18,114.07</u>
<b>Net Ordinary Income</b>	<u>705.94</u>
<b>Net Income</b>	<u><u>705.94</u></u>

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**Millianigan, Inc.**  
**Balance Sheet**  
As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase Checking	1,136.07
Chase Savings (Emergency Fund)	1,129.08
Total Checking/Savings	<u>2,265.15</u>
Accounts Receivable	
Accounts Receivable	-0.14
Total Accounts Receivable	<u>-0.14</u>
Total Current Assets	<u>2,265.01</u>
<b>TOTAL ASSETS</b>	<u><u>2,265.01</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	962.97
Total Accounts Payable	<u>962.97</u>
Total Current Liabilities	<u>962.97</u>
Total Liabilities	962.97
Equity	
Retained Earnings	596.10
Net Income	705.94
Total Equity	<u>1,302.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,265.01</u></u>