

9:46 AM
01/20/18
Accrual Basis

Millianigan, Inc.
Custom Summary Report
January through December 2017

	<u>Jan - Dec 17</u>
Electric	
Electric- Security Light / Chan	971.16
Electric-Well	317.21
Total Electric	<u>1,288.37</u>
Total Utilities	<u>2,745.01</u>
Total Expense	<u>15,788.22</u>
Net Ordinary Income	<u>-1,916.65</u>
Net Income	<u><u>-1,916.65</u></u>

Millianigan, Inc.
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	2,427.99
Chase Savings (Emergency Fund)	2,958.09
Total Checking/Savings	<u>5,386.08</u>
Accounts Receivable	
Accounts Receivable	0.25
Total Accounts Receivable	<u>0.25</u>
Total Current Assets	<u>5,386.33</u>
TOTAL ASSETS	<u>5,386.33</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	7,302.98
Net Income	-1,916.65
Total Equity	<u>5,386.33</u>
TOTAL LIABILITIES & EQUITY	<u>5,386.33</u>

Millianigan, Inc.
Custom Summary Report
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Interest	1.46
Program Income	
Membership Dues	13,870.11
Total Program Income	13,870.11
Total Income	13,871.57
Gross Profit	13,871.57
Expense	
Business Expenses	
State License	25.00
Total Business Expenses	25.00
Equipment	
Fuel	200.00
Generator (Well)	1,300.00
Tractor	53.24
Total Equipment	1,553.24
Operations	
Insurance	
Property Insurance	626.00
Total Insurance	626.00
Postage, Mailing Service	32.77
Supplies	22.95
Total Operations	681.72
Property Maintenance	
Aquacide (Treating Channel)	550.00
Building and Grounds	
Lansdcaping	247.16
Building and Grounds - Other	1,298.16
Total Building and Grounds	1,545.32
Leaf Removal	2,100.00
Snow Removal	150.00
Tree maintenance	3,300.00
Well Maintenance	
Water testing	248.02
Well Maintenance - Other	2,090.71
Total Well Maintenance	2,338.73
Total Property Maintenance	9,984.05
Social committee	
Food	799.20
Total Social committee	799.20
Utilities	
Dumpster	1,456.64