

Millianigan, Inc.
Custom Summary Report
January 1 through December 18, 2016

	Jan 1 - Dec 18, 16
Ordinary Income/Expense	
Income	
Interest	1.36
Late Fee	250.00
Program Income	
Membership Dues	23,634.60
Total Program Income	23,634.60
Total Income	23,885.96
Gross Profit	23,885.96
Expense	
Equipment	
Fuel	88.57
Generator (Well)	4,000.00
Tractor	273.71
Total Equipment	4,362.28
Facilities and Equipment	
Equip Rental and Maintenance	95.40
Total Facilities and Equipment	95.40
Operations	
Computer	962.97
Insurance	
Property Insurance	517.00
Total Insurance	517.00
Postage, Mailing Service	3.94
Social committee	
Food	129.16
Total Social committee	129.16
State Annual Report	25.00
Total Operations	1,638.07
Other Types of Expenses	124.07
Property Maintenance	
Aquacide (Treating Channel)	327.00
Building and Grounds	
Lansdcaping	758.37
Total Building and Grounds	758.37
Leaf Removal	1,200.00
Snow Removal	130.00
Tree maintenance	7,603.00
Well Maintenance	158.47
Property Maintenance - Other	120.39
Total Property Maintenance	10,297.23
Utilities	
Dumpster	1,340.63

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12/18/16
Accrual Basis

Millianigan, Inc.
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	<u>Jan 1 - Dec 18, 16</u>
Electric	
Electric- Security Light / Chan	814.64
Electric-Well	225.79
Electric - Other	-50.00
Total Electric	<u>990.43</u>
Total Utilities	<u>2,331.06</u>
Total Expense	<u>18,848.11</u>
Net Ordinary Income	<u>5,037.85</u>
Net Income	<u><u>5,037.85</u></u>

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Net Income

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12/18/16
Accrual Basis

Millianigan, Inc.
Balance Sheet
As of December 18, 2016

	<u>Dec 18, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase Checking	2,300.51
Chase Savings (Emergency Fund)	<u>5,001.36</u>
Total Checking/Savings	7,301.87
Accounts Receivable	
Accounts Receivable	<u>0.99</u>
Total Accounts Receivable	0.99
Total Current Assets	<u>7,302.86</u>
TOTAL ASSETS	<u><u>7,302.86</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	2,265.01
Net Income	<u>5,037.85</u>
Total Equity	<u>7,302.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,302.86</u></u>