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Cash Basis

Shiloh Property Owners' Association. Inc.
Profit & Loss YTD Comparison
September 2018

	Sep 18	Jan - Sep 18
Ordinary Income/Expense		
Income		
Finance Charge	0.00	49.29
Homeowners Dues		
2017	0.00	165.00
2018	0.00	17,325.00
Total Homeowners Dues	0.00	17,490.00
Interest income		
BOK	1.09	8.89
Total Interest Income	1.09	8.89
Total Income	1.09	17,548.18
Gross Profit	1.09	17,548.18
Expense		
Christmas Decorations	0.00	145.00
Insurance Expense	1,144.00	1,144.00
Landscape / Sprinkler Rep...	0.00	100.00
Landscaping / Mowing	785.00	7,650.00
Lien Fee	13.00	-75.00
Management Fees	159.00	1,548.00
Postage and Delivery	1.41	65.44
Printing / Reproduction	0.00	42.40
Professional Fees	0.00	130.00
Utilities		
Electricity	53.25	564.94
Water	195.44	617.28
Total Utilities	248.69	1,182.22
Total Expense	2,351.10	11,932.06
Net Ordinary Income	-2,350.01	5,616.12
Net Income	-2,350.01	5,616.12

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Shiloh Property Owners' Association. Inc.
Balance Sheet
As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
BOK Checking	10,013.35
BOK Investment Acct	16,742.53
Total Checking/Savings	26,755.88
Total Current Assets	26,755.88
TOTAL ASSETS	26,755.88
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	20,121.57
Unrestricted Net Assets	1,018.19
Net Income	5,616.12
Total Equity	26,755.88
TOTAL LIABILITIES & EQUITY	26,755.88