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 Cash Basis

Shiloh Property Owners' Association. Inc.
Profit & Loss YTD Comparison
 December 2016

	<u>Dec 16</u>	<u>Jan - Dec 16</u>
Ordinary Income/Expense		
Income		
Finance Charge	0.00	60.99
Homeowners Dues 2016	0.00	17,160.00
Homeowners Dues - Other	<u>0.00</u>	<u>55.25</u>
Total Homeowners Dues	0.00	17,215.25
Interest Income		
BOK	0.00	7.80
Interest Income - Other	<u>0.96</u>	<u>12.85</u>
Total Interest Income	0.96	20.65
Total Income	<u>0.96</u>	<u>17,296.89</u>
Gross Profit	0.96	17,296.89
Expense		
Banking Fees	0.00	7.95
Business licenses & permits	0.00	25.00
Christmas Decorations	0.00	501.50
General Supplies	0.00	359.53
Insurance Expense	0.00	1,123.00
Landscape / Sprinkler Repairs	0.00	410.00
Landscaping / Mowing	785.00	9,627.05
Lien Fee	-101.00	250.78
Management Fees	173.41	1,541.23
Postage and Delivery	-1.41	119.14
Professional Fees	0.00	130.00
Property Tax	6.00	6.00
Repairs and Maintenance	0.00	1,568.16
Utilities		
Electricity	116.89	889.51
Water	<u>223.00</u>	<u>1,074.50</u>
Total Utilities	339.89	1,964.01
Website/Domain Name	0.00	134.06
Total Expense	<u>1,201.89</u>	<u>17,767.41</u>
Net Ordinary Income	-1,200.93	-470.52
Net Income	<u><u>-1,200.93</u></u>	<u><u>-470.52</u></u>