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 01/06/22
 Cash Basis

Shiloh Property Owners' Association. Inc.
Profit & Loss Budget vs. Actual
 January through December 2021

	<u>Jan - Dec 21</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Covenant Violation Fines	0.00	0.00
Finance Charge	24.43	
Homeowners Dues		
2020	0.00	0.00
2021	18,938.55	18,900.00
Total Homeowners Dues	<u>18,938.55</u>	<u>18,900.00</u>
Interest Income		
BOK	6.70	0.00
Total Interest Income	<u>6.70</u>	<u>0.00</u>
Total Income	<u>18,969.68</u>	<u>18,900.00</u>
Gross Profit	18,969.68	18,900.00
Expense		
Advertising	0.00	0.00
Christmas Decorations	0.00	550.00
General Supplies	0.00	20.00
Insurance Expense	1,265.00	1,253.00
Interest Expense	0.00	500.00
Landscape / Sprinkler Repairs	1,730.00	
Landscaping / Mowing	8,725.00	9,600.00
Lien Fee	93.00	0.00
Management Fees	1,998.00	2,400.00
Postage and Delivery	135.85	0.00
Printing / Reproduction	92.10	0.00
Professional Fees	140.00	150.00
Property Tax	6.00	
Repairs and Maintenance	0.00	2,500.00
Taxes	7.10	7.00
Utilities		
Electricity	307.27	500.00
Water	423.62	1,020.00
Total Utilities	<u>730.89</u>	<u>1,520.00</u>
Website Hosting	201.05	200.00
Website/Domain Name	0.00	0.00
Total Expense	<u>15,123.99</u>	<u>18,700.00</u>
Net Ordinary Income	<u>3,845.69</u>	<u>200.00</u>
Net Income	<u><u>3,845.69</u></u>	<u><u>200.00</u></u>