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Cash Basis

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

	Apr 18	Jan - Apr 18
Ordinary Income/Expense		
Income		
Finance Charge	3.35	8.53
Homeowners Dues 2018	495.00	16,665.00
Total Homeowners Dues	495.00	16,665.00
Interest Income BOK	1.00	3.88
Total Interest Income	1.00	3.88
Total Income	499.35	16,677.41
Gross Profit	499.35	16,677.41
Expense		
Christmas Decorations	0.00	145.00
Landscaping / Mowing	785.00	3,140.00
Management Fees	0.00	542.00
Postage and Delivery	0.00	62.44
Printing / Reproduction	0.00	42.40
Professional Fees	130.00	130.00
Utilities		
Electricity	55.67	226.33
Total Utilities	55.67	226.33
Total Expense	970.67	4,288.17
Net Ordinary Income	-471.32	12,389.24
Net Income	-471.32	12,389.24

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

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	16,791.48
BOK Checking	16,737.52
BOK Investment Acct	
Total Checking/Savings	33,529.00
Total Current Assets	33,529.00
TOTAL ASSETS	33,529.00
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	20,121.57
Unrestricted Net Assets	1,018.19
Net Income	12,389.24
Total Equity	33,529.00
TOTAL LIABILITIES & EQUITY	33,529.00