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01/09/25

Cash Basis

Shiloh Property Owners' Association. Inc.

Profit & Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget
Ordinary Income/Expense		
Income		
Finance Charge	26.70	
Homeowners Dues 2024	20,475.02	20,475.00
Total Homeowners Dues	20,475.02	20,475.00
Interest Income BOK	89.16	
Total Interest Income	89.16	
Lien filing	-36.00	
Total Income	20,554.88	20,475.00
Gross Profit	20,554.88	20,475.00
Expense		
Christmas Decorations	366.91	250.00
General Supplies	15.00	20.00
Insurance Expense	1,748.00	1,470.00
Landscape / Sprinkler Repairs	358.09	500.00
Landscaping / Mowing	12,279.00	9,600.00
Lien Fee	-36.00	
Management Fees	2,138.00	2,400.00
Postage and Delivery	184.79	
Printing / Reproduction	180.12	
Professional Fees	175.00	154.00
Property Tax	0.00	6.00
Repairs and Maintenance	0.00	500.00
Utilities		
Electricity	358.84	375.00
Water	557.82	930.00
Total Utilities	916.66	1,305.00
Website/Domain Name	226.84	170.00
Total Expense	18,552.41	16,375.00
Net Ordinary Income	2,002.47	4,100.00
Net Income	2,002.47	4,100.00