

Shiloh Property Owners' Association. Inc.
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
Credits & Refunds	23.84
Finance Charge	42.85
Homeowners Dues 2022	<u>18,900.00</u>
Total Homeowners Dues	18,900.00
Interest Income	
BOK	<u>9.34</u>
Total Interest Income	9.34
Total Income	<u>18,976.03</u>
Gross Profit	18,976.03
Expense	
Christmas Decorations	800.00
Insurance Expense	1,205.76
Landscape / Sprinkler Repairs	314.69
Landscaping / Mowing	14,259.80
Lien Fee	18.00
Management Fees	1,760.00
Postage and Delivery	98.52
Printing / Reproduction	21.20
Professional Fees	150.00
Property Tax	6.00
Utilities	
Electricity	316.38
Water	<u>652.13</u>
Total Utilities	968.51
Website Hosting	<u>165.05</u>
Total Expense	<u>19,767.53</u>
Net Ordinary Income	<u>-791.50</u>
Net Income	<u><u>-791.50</u></u>