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01/05/20

Cash Basis

Shiloh Property Owners' Association, Inc.
Profit & Loss YTD Comparison
December 2019

	Dec 19	Jan - Dec 19
Ordinary Income/Expense		
Income		
Credits & Refunds	0.00	35.00
Finance Charge	0.00	10.96
Homeowners Dues		
2019	0.00	17,325.00
2020	0.00	165.00
Total Homeowners Dues	0.00	17,490.00
Interest Income		
BOK	1.38	16.74
Total Interest Income	1.38	16.74
Total Income	1.38	17,562.70
Gross Profit	1.38	17,562.70
Expense		
Insurance Expense	0.00	1,149.00
Landscape / Sprinkler Rep...	0.00	3,100.00
Landscaping / Mowing	785.00	9,420.00
Lien Fee	0.00	0.00
Light Repairs	0.00	453.27
Management Fees	158.00	1,889.00
Postage and Delivery	0.00	79.10
Printing / Reproduction	0.00	40.20
Professional Fees	0.00	140.00
Property Tax	6.00	12.00
Taxes	0.00	1.00
Utilities		
Electricity	44.57	648.69
Water	220.92	564.63
Total Utilities	265.49	1,613.32
Website/Domain Name	0.00	201.05
Total Expense	1,215.49	18,097.94
Net Ordinary Income	-1,214.11	545.24
Net Income	-1,214.11	-545.24