

Shiloh Property Owners' Association. Inc.
Profit & Loss YTD Comparison
July 2017

	Jul 17	Jan - Jul 17
Ordinary Income/Expense		
Income		
Covenant Violation Fines	0.00	100.00
Credits & Refunds	0.00	0.02
Finance Charge	0.00	52.29
Homeowners Dues		
2015	0.00	11.00
2016	0.00	165.00
2017	0.00	17,160.00
Homeowners Dues - Other	0.00	-55.25
Total Homeowners Dues	0.00	17,280.75
Interest Income		
BOK	0.96	6.78
Total Interest Income	0.96	6.78
Total Income	0.96	17,439.84
Gross Profit	0.96	17,439.84
Expense		
Landscaping / Mowing	785.00	5,639.00
Lien Fee	101.00	-75.00
Management Fees	159.00	1,253.00
Postage and Delivery	1.47	69.99
Printing / Reproduction	0.00	42.00
Professional Fees	0.00	130.00
Repairs and Maintenance	0.00	73.55
Utilities		
Electricity	47.60	427.46
Water	270.30	338.45
Total Utilities	317.90	765.91
Total Expense	1,364.37	7,898.45
Net Ordinary Income	-1,363.41	9,541.39
Other Income/Expense		
Other Expense		
Ask My Accountant	0.00	0.00
Total Other Expense	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-1,363.41	9,541.39