

6:05 PM  
 01/03/19  
 Cash Basis

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

	Dec 18	Jan - Dec 18
Ordinary Income/Expense		
Income		
Covenant Violation Fines	0.00	100.00
Finance Charge	0.00	49.29
Homeowners Dues		
2017	0.00	165.00
2018	0.00	17,325.00
Total Homeowners Dues	0.00	17,490.00
Interest Income		
BOK	1.38	13.07
Total Interest Income	1.38	13.07
Total Income	1.38	17,652.36
Gross Profit	1.38	17,652.36
Expense		
Christmas Decorations	655.00	800.00
General Supplies	0.00	19.40
Insurance Expense	0.00	1,144.00
Landscape / Sprinkler Rep...	0.00	100.00
Landscaping / Mowing	785.00	10,005.00
Lien Fee	0.00	-75.00
Management Fees	159.00	2,025.00
Postage and Delivery	0.00	67.44
Printing / Reproduction	0.00	42.40
Professional Fees	0.00	130.00
Utilities		
Electricity	78.49	746.88
Water	180.66	1,020.17
Total Utilities	259.15	1,767.05
Website/Domain Name	0.00	164.05
Total Expense	1,858.15	16,189.34
Net Ordinary Income	-1,856.77	1,463.02
Net Income	-1,856.77	1,463.02

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**Shiloh Property Owners' Association. Inc.**  
**Balance Sheet**  
 As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
BOK Checking	5,856.07
BOK Investment Acct	16,746.71
Total Checking/Savings	22,602.78
Total Current Assets	22,602.78
TOTAL ASSETS	22,602.78
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	20,121.57
Unrestricted Net Assets	1,018.19
Net Income	1,463.02
Total Equity	22,602.78