

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

	<u>Dec 17</u>	<u>Jan - Dec 17</u>
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	11.67
Total Interest Income	0.96	11.67
Total Income	0.96	17,444.73
Gross Profit	0.96	17,444.73
Expense		
Christmas Decorations	405.00	405.00
Insurance Expense	0.00	1,202.00
Landscape / Sprinkler Repairs	0.00	52.42
Landscaping / Mowing	785.00	9,574.00
Lien Fee	0.00	-75.00
Management Fees	159.00	2,258.00
Postage and Delivery	0.00	79.79
Printing / Reproduction	0.00	42.00
Professional Fees	0.00	130.00
Repairs and Maintenance	0.00	73.55
Utilities		
Electricity	73.86	699.85
Water	242.70	1,344.36
Total Utilities	316.56	2,044.21
Website/Domain Name	0.00	164.05
Total Expense	1,665.56	15,950.02
Net Ordinary Income	-1,664.60	1,494.71
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	-1,664.60	1,494.71

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Cash Basis

Shiloh Property Owners' Association. Inc.
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BOK Checking	4,412.12
BOK Investment Acct	16,733.64
Total Checking/Savings	<u>21,145.76</u>
Total Current Assets	<u>21,145.76</u>
TOTAL ASSETS	<u><u>21,145.76</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	20,121.57
Unrestricted Net Assets	-470.52
Net Income	1,494.71
Total Equity	<u>21,145.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,145.76</u></u>