

11:39 AM
08/18/20
Cash Basis

Shiloh Property Owners' Association, Inc.
Profit & Loss YTD Comparison
July 2020

	Jul 20	Jan - Jul 20
Ordinary Income/Expense		
Income		
Finance Charge	2.17	26.24
Homeowners Dues 2020	165.00	17,359.88
Total Homeowners Du...	165.00	17,359.88
Interest Income		
BOK	0.55	6.96
Total Interest Income	0.55	6.96
Total Income	167.72	17,393.08
Gross Profit	167.72	17,393.08
Expense		
Christmas Decorations	0.00	1,050.00
Landscaping / Mowing	785.00	6,305.00
Management Fees	0.00	1,079.00
Postage and Delivery	0.00	74.80
Printing / Reproduction	0.00	53.00
Professional Fees	0.00	140.00
Taxes	0.00	1.00
Utilities		
Electricity	24.94	266.05
Water	121.03	219.91
Total Utilities	145.97	485.96
Total Expense	930.97	9,188.76
Net Ordinary Income	-763.25	8,204.32
Net Income	-763.25	8,204.32