

**Shiloh Property Owners' Association. Inc.**  
**Profit & Loss YTD Comparison**  
**December 2023**

	Dec 23	Jan - Dec 23
Ordinary Income/Expense		
Income		
Finance Charge	0.00	65.88
Homeowners Dues		
2023		
Assessment	0.00	10,400.00
2023 - Other	0.00	20,285.62
Total 2023	0.00	30,685.62
2024	0.00	0.00
Total Homeowners Dues	0.00	30,685.62
Interest Income		
BOK	5.64	83.06
Total Interest Income	5.64	83.06
Total Income	5.64	30,834.56
Gross Profit	5.64	30,834.56
Expense		
Christmas Decorations	150.00	150.00
Insurance Expense	0.00	1,436.00
Landscaping / Mowing	800.00	10,400.00
Lien Fee	0.00	93.00
Management Fees	159.00	1,944.00
Postage and Delivery	0.00	187.86
Printing / Reproduction	0.00	98.12
Professional Fees	0.00	150.00
Property Tax	6.00	6.00
Repairs and Maintenance		
Fence	0.00	25,667.52
Total Repairs and Maintenance	0.00	25,667.52
Utilities		
Electricity	35.01	365.87
Water	102.48	745.64
Total Utilities	137.49	1,111.51
Website Hosting	0.00	167.05
Total Expense	1,252.49	41,411.06
Net Ordinary Income	-1,246.85	-10,576.50
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	<u>-1,246.85</u>	<u>-10,576.50</u>