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 Cash Basis

**Shiloh Property Owners' Association, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through December 2025

	<u>Jan - Dec 25</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Finance Charge	37.43	
Homeowners Dues		
2023		
Assessment	66.10	
2023 - Other	128.90	
<b>Total 2023</b>	<u>195.00</u>	
2025	<u>20,088.72</u>	<u>20,280.00</u>
<b>Total Homeowners Dues</b>	<u>20,283.72</u>	<u>20,280.00</u>
Interest Income		
BOK	100.06	
<b>Total Interest Income</b>	<u>100.06</u>	
<b>Total Income</b>	<u>20,421.21</u>	<u>20,280.00</u>
<b>Gross Profit</b>	<u>20,421.21</u>	<u>20,280.00</u>
<b>Expense</b>		
Christmas Decorations	0.00	250.00
Insurance Expense	2,251.00	1,750.00
Landscape / Sprinkler Repairs	0.00	500.00
Landscape Maintenance	0.00	2,680.00
Landscaping / Mowing	9,600.00	9,600.00
Lien Fee	111.00	
Light Repairs	300.00	
Management Fees	1,909.00	2,500.00
Postage and Delivery	211.50	
Printing / Reproduction	158.35	
Professional Fees	200.00	210.00
Property Tax	15.50	
Taxes	4.00	
Utilities		
Electricity	370.74	350.00
Water	604.39	650.00
<b>Total Utilities</b>	<u>975.13</u>	<u>1,000.00</u>
Website Hosting	0.00	250.00
Website/Domain Name	202.83	
<b>Total Expense</b>	<u>15,938.31</u>	<u>18,740.00</u>
<b>Net Ordinary Income</b>	<u>4,482.90</u>	<u>1,540.00</u>
<b>Other Income/Expense</b>		
Other Expense		
Ask My Accountant	0.00	
<b>Total Other Expense</b>	<u>0.00</u>	
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>4,482.90</u></u>	<u><u>1,540.00</u></u>