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Cash Basis

Millers Gate HOA Inc.
Profit & Loss YTD Comparison
February 2018

	Feb 18	Jan - Feb 18
Ordinary Income/Expense		
Income		
INCOME		
I1) Homeowners Dues		
I16) Homeowners Dues 2016	$ 278.00	$ 278.00
I16) Homeowners Reserve 2016	$ 109.00	$ 109.00
I17) Homeowners Dues 2017	$ 278.00	$ 369.92
I17) Homeowners Reserve 2017	$ 109.00	$ 145.04
I18) Homeowners Dues 2018	$ 12,447.50	$ 18,443.36
I18) Homeowners Reserve Dues 20	$ 4,880.50	$ 7,231.39
Total I1) Homeowners Dues	$ 18,102.00	$ 26,576.71
I2) Interest Income - Owners	$ 123.89	$ 182.93
I3) Collection & Late Fees	$ 350.00	$ 550.00
Total INCOME	$ 18,575.89	$ 27,309.64
Total Income	$ 18,575.89	$ 27,309.64
Gross Profit	$ 18,575.89	$ 27,309.64
Expense		
ADMINISTRATION		
A) Management Service Fees	$ 375.00	$ 750.00
Total ADMINISTRATION	$ 375.00	$ 750.00
COMMUNITY EXPENSES		
C) Community Preservation	$ 44.98	$ 89.96
C) Holiday Decorations/Services	$ 750.00	$ 750.00
C) Social	$ -	$ 29.92
Total COMMUNITY EXPENSES	$ 794.98	$ 869.88
GATE EXPENSES		
G) Gate Repairs/Improvements	$ 90.00	$ 225.00
G) Maintenance (Contract)	$ -	$ 750.00
G) Programming (Contract)	$ -	$ 300.00
G) Remote Purchases	$ -	$ 599.86
G) Remote Sales	$ (80.00)	$ (160.00)
Total GATE EXPENSES	$ 10.00	$ 1,714.86
LAWN AND LANDSCAPING		
L) Landscaping (Contract)	$ -	$ 120.00
Total LAWN AND LANDSCAPING	$ -	$ 120.00
UTILITIES		
U) Electric (OG&E)	$ 399.29	$ 853.19
U) Gate Phone	$ 92.57	$ 185.49
U) Water (OKC)	$ 135.96	$ 241.92
Total UTILITIES	$ 627.82	$ 1,280.60
Total Expense	$ 1,807.80	$ 4,735.34
Net Ordinary Income	$ 16,768.09	$ 22,574.30
Net Income	**$ 16,768.09**	**$ 22,574.30**