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

	May 18	Jan - May 18
Ordinary Income/Expense		
Income		
INCOME		
I1) Homeowners Dues		
I15) Homeowners Dues 2015	$ -	$ 68.68
I16) Homeowners Dues 2016	$ -	$ 556.00
I16) Homeowners Reserve 2016	$ -	$ 227.00
I17) Homeowners Dues 2017	$ 107.75	$ 1,302.83
I17) Homeowners Reserve 2017	$ 42.25	$ 510.84
I18) Homeowners Dues 2018	$ 775.10	$ 36,089.81
I18) Homeowners Reserve Dues 20	$ 303.90	$ 14,150.37
Total I1) Homeowners Dues	$ 1,229.00	$ 52,905.53
I2) Interest Income - Owners	$ -	$ 455.36
I3) Collection & Late Fees	$ -	$ 1,525.00
Total INCOME	$ 1,229.00	$ 54,885.89
Returned Check Charges	$ -	$ 25.00
Total Income	$ 1,229.00	$ 54,910.89
Gross Profit	$ 1,229.00	$ 54,910.89
Expense		
ADMINISTRATION		
A) Insurance	$ 823.00	$ 823.00
A) Legal	$ -	$ 223.00
A) Management Service Fees	$ 375.00	$ 1,875.00
A) Office	$ 22.90	$ 63.10
Total ADMINISTRATION	$ 1,220.90	$ 2,984.10
COMMUNITY EXPENSES		
C) Community Preservation	$ 67.66	$ 254.77
C) Holiday Decorations/Services	$ -	$ 750.00
C) Social	$ -	$ 71.74
Total COMMUNITY EXPENSES	$ 67.66	$ 1,076.51
EQUIPMENT AND STORAGE		
M) Storage Unit (Contract)	$ -	$ 429.75
Total EQUIPMENT AND STORAGE	$ -	$ 429.75
GATE EXPENSES		
G) Gate Repairs/Improvements	$ 228.34	$ 796.38
G) Maintenance (Contract)	$ -	$ 750.00
G) Programming (Contract)	$ -	$ 300.00
G) Remote Purchases	$ (60.00)	$ 539.86
G) Remote Sales	$ -	$ (200.00)
Total GATE EXPENSES	$ 168.34	$ 2,186.24
LAWN AND LANDSCAPING		
L) Landscaping (Contract)	$ 1,495.41	$ 1,755.41
L) Mowing (Contract)	$ 750.00	$ 750.00
L) Sprinkler Repairs	$ 610.00	$ 610.00

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Total LAWN AND LANDSCAPING	$ 2,855.41	$ 3,115.41
STREET AND CURB EXPENSES		
S) Street and Curb Repairs	$ -	$ 123.45
Total STREET AND CURB EXPENSES	$ -	$ 123.45
UTILITIES		
U) Electric (OG&E)	$ 375.65	$ 1,997.27
U) Gate Phone	$ 90.92	$ 462.79
U) Water (OKC)	$ 95.65	$ 543.19
Total UTILITIES	$ 562.22	$ 3,003.25
Total Expense	$ 4,874.53	$ 12,918.71
Net Ordinary Income	$ (3,645.53)	$ 41,992.18
Net Income	**$ (3,645.53)**	**$ 41,992.18**