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

	Nov 18	Jan - Nov 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	$ -	$ 1,455.91
I17) Homeowners Reserve 2017	$ -	$ 570.85
I18) Homeowners Dues 2018	$ -	$ 41,930.58
I18) Homeowners Reserve 2018	$ -	$ 16,440.42
Total I1) Homeowners Dues	$ -	$ 61,249.44
I2) Interest Income - Owners	$ -	$ 547.52
I3) Collection & Late Fees	$ -	$ 2,225.00
Total INCOME	$ -	$ 64,021.96
Returned Check Charges	$ -	$ 25.00
Total Income	$ -	$ 64,046.96
Gross Profit	$ -	$ 64,046.96
Expense		
ADMINISTRATION		
A) Filing Fees	$ -	$ 13.00
A) Insurance	$ -	$ 823.00
A) Legal	$ -	$ 223.00
A) Management Service Fees	$ 375.00	$ 4,125.00
A) Office	$ -	$ 63.10
Total ADMINISTRATION	$ 375.00	$ 5,247.10
COMMUNITY EXPENSES		
C) Community Postings	$ 290.77	$ 290.77
C) Community Preservation	$ 44.15	$ 607.06
C) Holiday Decorations/Services	$ 2,500.00	$ 3,250.00
C) Social	$ 54.91	$ 217.99
Total COMMUNITY EXPENSES	$ 2,889.83	$ 4,365.82
EQUIPMENT AND STORAGE		
M) Equipment	$ 115.25	$ 115.25
M) Storage Unit (Contract)	$ -	$ 429.75
Total EQUIPMENT AND STORAGE	$ 115.25	$ 545.00
GATE EXPENSES		
G) Gate Repairs/Improvements	$ -	$ 15,201.25
G) Maintenance (Contract)	$ -	$ 750.00
G) Programming (Contract)	$ -	$ 300.00
G) Remote Purchases	$ -	$ 599.86
G) Remote Sales	$ (60.00)	$ (420.00)
Total GATE EXPENSES	$ (60.00)	$ 16,431.11
LAWN AND LANDSCAPING		

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L) Landscaping (Contract)	$ 1,290.00	$ 3,978.35
L) Mowing (Contract)	$ 250.00	$ 5,600.00
L) Sprinkler Repairs	$ -	$ 610.00
Total LAWN AND LANDSCAPING	$ 1,540.00	$ 10,188.35
STREET AND CURB EXPENSES		
S) Street and Curb Repairs	$ 20.65	$ 202.75
Total STREET AND CURB EXPENSES	$ 20.65	$ 202.75
UTILITIES		
U) Electric (OG&E)	$ 331.22	$ 4,176.56
U) Gate Phone	$ 143.12	$ 1,699.66
U) Water (OKC)	$ 99.23	$ 1,804.92
Total UTILITIES	$ 573.57	$ 7,681.14
WALL AND FENCE		
P) Wall and Fence Repairs	$ 300.00	$ 2,950.00
Total WALL AND FENCE	$ 300.00	$ 2,950.00
Total Expense	$ 5,754.30	$ 47,611.27
Net Ordinary Income	$ (5,754.30)	$ 16,435.69
Net Income	**$ (5,754.30)**	**$ 16,435.69**