

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

	<u>Mar 18</u>	<u>Jan - Mar 18</u>
Ordinary Income/Expense		
Income		
INCOME		
I1) Homeowners Dues		
I15) Homeowners Dues 2015	\$ 68.68	\$ 68.68
I16) Homeowners Dues 2016	\$ 278.00	\$ 556.00
I16) Homeowners Reserve 2016	\$ 118.00	\$ 227.00
I17) Homeowners Dues 2017	\$ 734.86	\$ 1,104.78
I17) Homeowners Reserve 2017	\$ 288.14	\$ 433.18
I18) Homeowners Dues 2018	\$ 16,158.75	\$ 34,602.11
I18) Homeowners Reserve Dues 20	\$ 6,335.68	\$ 13,567.07
Total I1) Homeowners Dues	\$ 23,982.11	\$ 50,558.82
I2) Interest Income - Owners	\$ 265.25	\$ 448.18
I3) Collection & Late Fees	\$ 857.89	\$ 1,407.89
Total INCOME	\$ 25,105.25	\$ 52,414.89
Returned Check Charges	\$ 25.00	\$ 25.00
Total Income	\$ 25,130.25	\$ 52,439.89
Gross Profit	\$ 25,130.25	\$ 52,439.89
Expense		
ADMINISTRATION		
A) Management Service Fees	\$ 375.00	\$ 1,125.00
A) Office	\$ 40.20	\$ 40.20
Total ADMINISTRATION	\$ 415.20	\$ 1,165.20
COMMUNITY EXPENSES		
C) Community Preservation	\$ 45.81	\$ 135.77
C) Holiday Decorations/Services	\$ -	\$ 750.00
C) Social	\$ 41.82	\$ 71.74
Total COMMUNITY EXPENSES	\$ 87.63	\$ 957.51
EQUIPMENT AND STORAGE		
M) Storage Unit (Contract)	\$ 429.75	\$ 429.75
Total EQUIPMENT AND STORAGE	\$ 429.75	\$ 429.75
GATE EXPENSES		
G) Gate Repairs/Improvements	\$ 193.04	\$ 418.04
G) Maintenance (Contract)	\$ -	\$ 750.00
G) Programming (Contract)	\$ -	\$ 300.00
G) Remote Purchases	\$ -	\$ 599.86
G) Remote Sales	\$ (40.00)	\$ (200.00)
Total GATE EXPENSES	\$ 153.04	\$ 1,867.90
LAWN AND LANDSCAPING		
L) Landscaping (Contract)	\$ 140.00	\$ 260.00
Total LAWN AND LANDSCAPING	\$ 140.00	\$ 260.00
STREET AND CURB EXPENSES		
S) Street and Curb Repairs	\$ 16.92	\$ 16.92
Total STREET AND CURB EXPENSES	\$ 16.92	\$ 16.92

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UTILITIES		
U) Electric (OG&E)	\$ 387.20	\$ 1,240.39
U) Gate Phone	\$ 93.55	\$ 279.04
U) Water (OKC)	\$ 95.65	\$ 337.57
Total UTILITIES	<u>\$ 576.40</u>	<u>\$ 1,857.00</u>
Total Expense	<u>\$ 1,818.94</u>	<u>\$ 6,554.28</u>
Net Ordinary Income	<u>\$ 23,311.31</u>	<u>\$ 45,885.61</u>
Net Income	<u><u>\$ 23,311.31</u></u>	<u><u>\$ 45,885.61</u></u>