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Cash Basis

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

	Oct 18	Jan - Oct 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	$ 579.76	$ 41,930.58
I18) Homeowners Reserve Dues 20	$ 227.31	$ 16,440.42
Total I1) Homeowners Dues	$ 807.07	$ 61,249.44
I2) Interest Income - Owners	$ -	$ 547.52
I3) Collection & Late Fees	$ 300.00	$ 2,325.00
Total INCOME	$ 1,107.07	$ 64,121.96
Returned Check Charges	$ -	$ 25.00
Total Income	$ 1,107.07	$ 64,146.96
Gross Profit	$ 1,107.07	$ 64,146.96
Expense		
ADMINISTRATION		
A) Filing Fees	$ 13.00	$ 13.00
A) Insurance	$ -	$ 823.00
A) Legal	$ -	$ 223.00
A) Management Service Fees	$ 375.00	$ 3,750.00
A) Office	$ -	$ 63.10
Total ADMINISTRATION	$ 388.00	$ 4,872.10
COMMUNITY EXPENSES		
C) Community Preservation	$ 69.87	$ 562.91
C) Holiday Decorations/Services	$ -	$ 750.00
C) Social	$ 36.33	$ 163.08
Total COMMUNITY EXPENSES	$ 106.20	$ 1,475.99
EQUIPMENT AND STORAGE		
M) Storage Unit (Contract)	$ -	$ 429.75
Total EQUIPMENT AND STORAGE	$ -	$ 429.75
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	$ (40.00)	$ (360.00)
Total GATE EXPENSES	$ (40.00)	$ 16,491.11
LAWN AND LANDSCAPING		
L) Landscaping (Contract)	$ -	$ 2,688.35
L) Mowing (Contract)	$ -	$ 5,350.00

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L) Sprinkler Repairs	$ -	$ 610.00
Total LAWN AND LANDSCAPING	$ -	$ 8,648.35
STREET AND CURB EXPENSES		
S) Street and Curb Repairs	$ -	$ 182.10
Total STREET AND CURB EXPENSES	$ -	$ 182.10
UTILITIES		
U) Electric (OG&E)	$ 354.98	$ 3,845.34
U) Gate Phone	$ 636.49	$ 1,556.54
U) Water (OKC)	$ 208.32	$ 1,705.69
Total UTILITIES	$ 1,199.79	$ 7,107.57
WALL AND FENCE		
P) Wall and Fence Repairs	$ -	$ 2,650.00
Total WALL AND FENCE	$ -	$ 2,650.00
Total Expense	$ 1,653.99	$ 41,856.97
Net Ordinary Income	$ (546.92)	$ 22,289.99
Net Income	**$ (546.92)**	**$ 22,289.99**