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

	Jul 18	Jan - Jul 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	$ 1,065.13	$ 40,857.32
I18) Homeowners Reserve Dues 20	$ 417.62	$ 16,019.61
Total I1) Homeowners Dues	$ 1,482.75	$ 59,755.37
I2) Interest Income - Owners	$ 46.25	$ 547.52
I3) Collection & Late Fees	$ 200.00	$ 1,825.00
Total INCOME	$ 1,729.00	$ 62,127.89
Returned Check Charges	$ -	$ 25.00
Total Income	$ 1,729.00	$ 62,152.89
Gross Profit	$ 1,729.00	$ 62,152.89
Expense		
ADMINISTRATION		
A) Insurance	$ -	$ 823.00
A) Legal	$ -	$ 223.00
A) Management Service Fees	$ 375.00	$ 2,625.00
A) Office	$ -	$ 63.10
Total ADMINISTRATION	$ 375.00	$ 3,734.10
COMMUNITY EXPENSES		
C) Community Preservation	$ 49.68	$ 379.02
C) Holiday Decorations/Services	$ -	$ 750.00
C) Social	$ 25.00	$ 96.74
Total COMMUNITY EXPENSES	$ 74.68	$ 1,225.76
EQUIPMENT AND STORAGE		
M) Storage Unit (Contract)	$ -	$ 429.75
Total EQUIPMENT AND STORAGE	$ -	$ 429.75
GATE EXPENSES		
G) Gate Repairs/Improvements	$ 125.30	$ 1,011.68
G) Maintenance (Contract)	$ -	$ 750.00
G) Programming (Contract)	$ -	$ 300.00
G) Remote Purchases	$ -	$ 539.86
G) Remote Sales	$ (40.00)	$ (260.00)
Total GATE EXPENSES	$ 85.30	$ 2,341.54
LAWN AND LANDSCAPING		
L) Landscaping (Contract)	$ 363.61	$ 2,568.35
L) Mowing (Contract)	$ 1,250.00	$ 3,000.00
L) Sprinkler Repairs	$ -	$ 610.00

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Total LAWN AND LANDSCAPING	$ 1,613.61	$ 6,178.35
STREET AND CURB EXPENSES		
S) Street and Curb Repairs	$ 16.32	$ 182.10
Total STREET AND CURB EXPENSES	$ 16.32	$ 182.10
UTILITIES		
U) Electric (OG&E)	$ 357.84	$ 2,747.80
U) Gate Phone	$ 91.84	$ 646.47
U) Water (OKC)	$ 239.44	$ 967.92
Total UTILITIES	$ 689.12	$ 4,362.19
Total Expense	$ 2,854.03	$ 18,453.79
Net Ordinary Income	$ (1,125.03)	$ 43,699.10
Net Income	**$ (1,125.03)**	**$ 43,699.10**