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Cash Basis

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

	Jun 18	Jan - Jun 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	$ 158.25	$ 1,455.91
I17) Homeowners Reserve 2017	$ 62.04	$ 570.85
I18) Homeowners Dues 2018	$ 3,702.38	$ 39,792.19
I18) Homeowners Reserve Dues 20	$ 1,451.62	$ 15,601.99
Total I1) Homeowners Dues	$ 5,374.29	$ 58,272.62
I2) Interest Income - Owners	$ 38.71	$ 501.27
I3) Collection & Late Fees	$ 100.00	$ 1,625.00
Total INCOME	$ 5,513.00	$ 60,398.89
Returned Check Charges	$ -	$ 25.00
Total Income	$ 5,513.00	$ 60,423.89
Gross Profit	$ 5,513.00	$ 60,423.89
Expense		
ADMINISTRATION		
A) Insurance	$ -	$ 823.00
A) Legal	$ -	$ 223.00
A) Management Service Fees	$ 375.00	$ 2,250.00
A) Office	$ -	$ 63.10
Total ADMINISTRATION	$ 375.00	$ 3,359.10
COMMUNITY EXPENSES		
C) Community Preservation	$ 74.57	$ 329.34
C) Holiday Decorations/Services	$ -	$ 750.00
C) Social	$ -	$ 71.74
Total COMMUNITY EXPENSES	$ 74.57	$ 1,151.08
EQUIPMENT AND STORAGE		
M) Storage Unit (Contract)	$ -	$ 429.75
Total EQUIPMENT AND STORAGE	$ -	$ 429.75
GATE EXPENSES		
G) Gate Repairs/Improvements	$ 90.00	$ 886.38
G) Maintenance (Contract)	$ -	$ 750.00
G) Programming (Contract)	$ -	$ 300.00
G) Remote Purchases	$ -	$ 539.86
G) Remote Sales	$ (20.00)	$ (220.00)
Total GATE EXPENSES	$ 70.00	$ 2,256.24
LAWN AND LANDSCAPING		
L) Landscaping (Contract)	$ 449.33	$ 2,204.74
L) Mowing (Contract)	$ 1,000.00	$ 1,750.00
L) Sprinkler Repairs	$ -	$ 610.00

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Total LAWN AND LANDSCAPING	$ 1,449.33	$ 4,564.74
STREET AND CURB EXPENSES		
S) Street and Curb Repairs	$ 42.33	$ 165.78
Total STREET AND CURB EXPENSES	$ 42.33	$ 165.78
UTILITIES		
U) Electric (OG&E)	$ 392.69	$ 2,389.96
U) Gate Phone	$ 91.84	$ 554.63
U) Water (OKC)	$ 185.29	$ 728.48
Total UTILITIES	$ 669.82	$ 3,673.07
Total Expense	$ 2,681.05	$ 15,599.76
Net Ordinary Income	$ 2,831.95	$ 44,824.13
Net Income	**$ 2,831.95**	**$ 44,824.13**