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Cash Basis

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

	Sep 18	Jan - Sep 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	$ 385.75	$ 41,350.82
I18) Homeowners Reserve Dues 20	$ 151.25	$ 16,213.11
Total I1) Homeowners Dues	$ 537.00	$ 60,442.37
I2) Interest Income - Owners	$ -	$ 547.52
I3) Collection & Late Fees	$ 100.00	$ 2,025.00
Total INCOME	$ 637.00	$ 63,014.89
Returned Check Charges	$ -	$ 25.00
Total Income	$ 637.00	$ 63,039.89
Gross Profit	$ 637.00	$ 63,039.89
Expense		
ADMINISTRATION		
A) Filing Fees	$ -	$ -
A) Insurance	$ -	$ 823.00
A) Legal	$ -	$ 223.00
A) Management Service Fees	$ 375.00	$ 3,375.00
A) Office	$ -	$ 63.10
Total ADMINISTRATION	$ 375.00	$ 4,484.10
COMMUNITY EXPENSES		
C) Community Preservation	$ 43.32	$ 493.04
C) Holiday Decorations/Services	$ -	$ 750.00
C) Social	$ -	$ 126.75
Total COMMUNITY EXPENSES	$ 43.32	$ 1,369.79
EQUIPMENT AND STORAGE		
M) Storage Unit (Contract)	$ -	$ 429.75
Total EQUIPMENT AND STORAGE	$ -	$ 429.75
GATE EXPENSES		
G) Gate Repairs/Improvements	$ 14,189.57	$ 15,201.25
G) Maintenance (Contract)	$ -	$ 750.00
G) Programming (Contract)	$ -	$ 300.00
G) Remote Purchases	$ -	$ 539.86
G) Remote Sales	$ -	$ (260.00)
Total GATE EXPENSES	$ 14,189.57	$ 16,531.11
LAWN AND LANDSCAPING		
L) Landscaping (Contract)	$ 120.00	$ 2,688.35
L) Mowing (Contract)	$ 1,300.00	$ 5,350.00

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L) Sprinkler Repairs	$ -	$ 610.00
Total LAWN AND LANDSCAPING	$ 1,420.00	$ 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)	$ 321.93	$ 3,435.27
U) Gate Phone	$ 136.56	$ 920.05
U) Water (OKC)	$ 270.56	$ 1,497.37
Total UTILITIES	$ 729.05	$ 5,852.69
WALL AND FENCE		
P) Wall and Fence Repairs	$ -	$ 2,650.00
Total WALL AND FENCE	$ -	$ 2,650.00
Total Expense	$ 16,756.94	$ 40,147.89
Net Ordinary Income	$ (16,119.94)	$ 22,892.00
Net Income	**$ (16,119.94)**	**$ 22,892.00**