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Cash Basis

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

	Jan 18
Ordinary Income/Expense	
Income	
INCOME	
I1) Homeowners Dues	
I17) Homeowners Dues 2017	91.92
I17) Homeowners Reserve 2017	36.04
I18) Homeowners Dues 2018	5,995.86
I18) Homeowners Reserve Dues 20	2,350.89
Total I1) Homeowners Dues	8,474.71
I2) Interest Income - Owners	59.04
I3) Collection & Late Fees	200.00
Total INCOME	8,733.75
Total Income	8,733.75
Gross Profit	8,733.75
Expense	
ADMINISTRATION	
A) Management Service Fees	375.00
Total ADMINISTRATION	375.00
COMMUNITY EXPENSES	
C) Community Preservation	44.98
C) Social	29.92
Total COMMUNITY EXPENSES	74.90
GATE EXPENSES	
G) Gate Repairs/Improvements	135.00
G) Maintenance (Contract)	750.00
G) Programming (Contract)	300.00
G) Remote Purchases	599.86
G) Remote Sales	-80.00
Total GATE EXPENSES	1,704.86
LAWN AND LANDSCAPING	
L) Landscaping (Contract)	120.00
Total LAWN AND LANDSCAPING	120.00
UTILITIES	
U) Electric (OG&E)	453.90
U) Gate Phone	92.92
U) Water (OKC)	105.96
Total UTILITIES	652.78
Total Expense	2,927.54
Net Ordinary Income	5,806.21
Net Income	**5,806.21**