

Millers Gate HOA Inc.
Profit & Loss YTD Comparison
August 2022

	<u>Aug 22</u>	<u>Jan - Aug 22</u>
Ordinary Income/Expense		
Income		
Income		
I1) Homeowners Dues		
I19) Homeowners Dues 2019	\$ 90.98	\$ 512.65
I19) Homeowners Reserve 2019	\$ 35.68	\$ 201.01
I20) Homeowners Dues 2020	\$ -	\$ 278.00
I20) Homeowners Reserve 2020	\$ -	\$ 109.00
I21) Homeowners Dues 2021	\$ 53.58	\$ 921.34
I21) Homeowners Reserve 2021	\$ 109.00	\$ 449.24
I22) Homeowners Dues 2022	\$ 278.00	\$ 43,927.76
I22) Homeowners Reserve 2022	\$ 267.00	\$ 16,996.55
Total I1) Homeowners Dues	<u>\$ 834.24</u>	<u>\$ 63,395.55</u>
I2) Interest Income - Owners	\$ 89.71	\$ 240.72
I3) Collection & Late Fees	\$ 153.52	\$ 715.88
I4) Homeowner Fines Income	\$ -	\$ 100.00
I5) Interest Income - Bank	\$ 5.48	\$ 53.69
Total Income	<u>\$ 1,082.95</u>	<u>\$ 64,505.84</u>
Total Income	<u>\$ 1,082.95</u>	<u>\$ 64,505.84</u>
Gross Profit	<u>\$ 1,082.95</u>	<u>\$ 64,505.84</u>
Expense		
Administration		
A) Filing Fees & Taxes	\$ -	\$ 18.00
A) HOA Office	\$ 12.00	\$ 299.34
A) Insurance	\$ -	\$ 1,111.00
A) Legal	\$ -	\$ 26.25
A) Management Services	\$ 502.08	\$ 4,338.54
Total Administration	<u>\$ 514.08</u>	<u>\$ 5,793.13</u>
Equipment and Storage		
M) Storage Unit (Contract)	\$ -	\$ 430.94
Total Equipment and Storage	<u>\$ -</u>	<u>\$ 430.94</u>
Gate Expenses		
G) Remote Purchases (COGS)	\$ -	\$ 646.00
G) Remote Sales	\$ -	\$ (548.75)
Total Gate Expenses	<u>\$ -</u>	<u>\$ 97.25</u>
Lawn and Landscaping		
L) Mowing & Landscaping	\$ 1,050.00	\$ 4,600.00
Total Lawn and Landscaping	<u>\$ 1,050.00</u>	<u>\$ 4,600.00</u>
Maintenance		
M) Electrical	\$ -	\$ 1,159.55
M) Gates/Operators	\$ -	\$ 190.00
M) Irrigation	\$ -	\$ 543.00
M) Street/Curbs/Sidewalk	\$ -	\$ 231.22
Total Maintenance	<u>\$ -</u>	<u>\$ 2,123.77</u>

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Utilities		
U) Electric (OG&E)	\$ 439.77	\$ 2,788.75
U) Gate Phone (DKS)	\$ 83.90	\$ 1,191.48
U) Water (OKC)	\$ 513.53	\$ 1,758.62
Total Utilities	<u>\$ 1,037.20</u>	<u>\$ 5,738.85</u>
Total Expense	<u>\$ 2,601.28</u>	<u>\$ 18,783.94</u>
Net Ordinary Income	\$ (1,518.33)	\$ 45,721.90
Other Income/Expense		
Other Expense		
Reserve Expenses	\$ 24,827.25	\$ 96,512.94
Write-off Legal	\$ -	\$ 323.82
Total Other Expense	<u>\$ 24,827.25</u>	<u>\$ 96,836.76</u>
Net Other Income	<u>\$ (24,827.25)</u>	<u>\$ (96,836.76)</u>
Net Income	<u><u>\$ (26,345.58)</u></u>	<u><u>\$ (51,114.86)</u></u>