

PHOA

PROFIT AND LOSS

January - December 2016

	TOTAL
INCOME	
10001 PHOA Assessments Members	552,759.88
10006 Prepaid Assessments	-1,785.95
30001 Donations	250.00
40000 Ballroom rentals	33,396.69
40003 Finance Charge	23,381.21
40005 Identity Cards	2,138.70
40010 Architectural Community	4,000.00
40011 Remote Control	4,859.20
40012 Resale Certificate/Inspection fee	22,294.05
40015 Miscellaneous Income	8,684.94
40016 Vending Income	1,228.74
40018 Violations/Traffic	22,022.67
40019 Late Penalty Fees	33,274.18
40022 Maintenance Service	133.34
40024 Renters Stickers	8,623.65
40028 Garage sale	766.00
40029 Morning Coffee	446.45
40030 handling Fee	1,094.00
40031 Activity Committee Donation	1,140.00
Sales of Product Income	82.40
VIP MEMBER AND MOWING VIOLATIONS	
40006 VIP MEMBER	48,454.51
40008 Mowing Income/Violations	13,822.08
Total VIP MEMBER AND MOWING VIOLATIONS	62,276.59
Total Income	\$781,066.74
GROSS PROFIT	\$781,066.74
EXPENSES	
50100 All Activity Center Repair	
50100-C Repair Outdoor Showers and Bathroom	26,108.25
50101 Activity Center Repair	20,849.69
50100-D New Sounds Systems	1,968.35
Total 50101 Activity Center Repair	22,818.04
50102 Activity Center equipment/lease	3,720.99
50103 Activity Center Supplies chemicals	4,534.77
50201 Pool Supplies / Repair	10,421.42
50203 Pool Furniture	3,857.19
50204 Pool Fence	1,882.18
Total 50201 Pool Supplies / Repair	16,160.79
Total 50100 All Activity Center Repair	73,342.84
50106 Security Gate / Repair	9,143.54

	TOTAL
50106-A Painting the Gate	1,460.00
Total 50106 Security Gate / Repair	10,603.54
50107 Youth Parks and Recreation	
50108 Soccer Field	1,700.00
50108A Basketball court	350.00
50111 Grill Area	4,022.50
Total 50107 Youth Parks and Recreation	6,072.50
50300 Landscaping	85.43
50301 Contract Mowing	15,764.85
50400 Legal Expense	7,252.90
50406 Licenses or Fees	4,049.04
50407 Lone Star Bank/Chargeback	590.00
50408 Dues & Subscriptions	442.77
50410 Heartland/Merchant/Fees	735.00
50411 Office Supplies	2,034.34
50412 Postage	1,229.47
50413 Postage Lien	2,971.92
Total 50412 Postage	4,201.39
50415 Remote Control purchase	1,637.21
50416 Travel/Mileage	618.97
50417 Petty Cash Account	1,096.08
50420 Uniforms/Mats	3,593.21
50421 Professional services	900.00
50421-a JC Security licence holding	3,000.00
Total 50421 Professional services	3,900.00
50422 Maintenance Gas/Oil	
50423 Maintenance Gas/Oil/TRUCK	1,550.63
50424 Maintenance Gas/Oil/ SECURITY	432.59
50425 Maintenance Gas/Oil VIP	1,209.11
50426 Maintenance Gas/Oil/ACTIVITY CENTER	837.00
Total 50422 Maintenance Gas/Oil	4,029.33
50427 Equipment Repair & Parts mowers	
50429 Mower Parts	5,053.37
Total 50427 Equipment Repair & Parts mowers	5,053.37
50430 Repair & Maintenance Service	1,763.02
50500 Utilities	
50505 Telephone AT&T	2,961.30
50506 Texas Natural Gas	1,583.58
50507 Time Warner Cable, Internet	6,979.48
50508 Waste Management	2,206.39
50509 Water City of Pharr 50-5105-01	658.73
50510 Water City of Pharr 50-5450-02	2,201.79
50511 Water City of Pharr 50-0110-02	403.38
50515 Reliant Energy 2801 S CAGE	977.35
50516 Reliant Energy 600 Plantation	221.20
50517 Reliant Energy 2801 Tara Dr	10,965.24
50518 Reliant Energy 600 Plantation Dr	358.80

	TOTAL
5059 Reliant Energy Street Lights	15,431.84
50602 Pest Control/ All Buildings	2,439.99
Total 50500 Utilities	47,389.07
50504 Newspaper/Monitor	197.60
50601 Ballroom Deposit Returns	5,605.00
50603 Construction Deposit Returns	3,000.00
Total 50601 Ballroom Deposit Returns	8,605.00
50700 Insurance	75,482.04
50900 Payroll Expenses	
50901 Office Payroll	75,275.73
50902 Maintenance Payroll	49,155.64
50903 Security Payroll	163,420.41
Taxes	22,671.12
Wages	2,208.58
Total 50900 Payroll Expenses	312,731.48
70000 Roads	125,163.44
70001 Property Taxes	3,363.63
Medical Prescriptions	383.27
QuickBooks Payments Fees	7,654.26
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$727,835.58
NET OPERATING INCOME	\$53,231.16
NET INCOME	\$53,231.16