

PHOA  
PROFIT AND LOSS  
January - December 2016

	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016	TOTAL
<b>INCOME</b>													
10001 PHOA Assessments Members	41,274.53	47,691.47	49,493.25	47,774.77	45,315.53	48,146.00	47,689.45	51,089.25	40,021.93	43,324.18	46,023.28	44,916.24	\$552,759.88
10006 Prepaid Assessments	17,904.40	-2,810.15	1,115.60	1,702.30	-3,066.80	-610.20	1,907.70	-6,509.40	-7,466.00	-5,741.60	-1,992.05	3,780.25	\$ -1,785.95
30001 Donations				250.00									\$250.00
40000 Ballroom rentals	1,030.25	5,976.25	1,450.00	4,930.50	4,075.00	1,525.00	2,000.00	4,825.00	2,950.00	2,552.68	500.00	1,582.01	\$33,396.69
40003 Finance Charge	1,354.69	4,189.69	4,011.98	2,016.38	1,064.05	1,172.58	1,537.01	3,089.21	1,376.15	1,680.64	1,272.00	616.83	\$23,381.21
40005 Identity Cards	60.00	221.20	270.30	220.90	221.20	261.80	170.90	331.80	130.00	124.59	50.30	75.71	\$2,138.70
40010 Architectural Community						1,000.00		1,000.00		1,000.00		1,000.00	\$4,000.00
40011 Remote Control	392.40	683.60	432.40	752.40	201.20	120.00	240.00	556.00	300.00	418.34	260.00	502.86	\$4,859.20
40012 Resale Certificate/inspection fee	3,930.00	1,970.00	1,620.25	1,326.50	1,522.00	2,323.10	1,608.30	2,472.70	750.00	2,431.40	1,631.80	708.00	\$22,294.05
40015 Miscellaneous Income	670.85	257.38	52.92	85.37	285.96	342.23	254.92	32.90	20.86	4,258.31	1,199.12	1,224.12	\$8,684.94
40016 Vending Income	275.66			256.85			344.59			351.64			\$1,228.74
40018 Violations/Traffic	500.00	823.50	6,235.00	1,034.98	1,662.40	1,122.08	1,280.94	2,584.62	615.73	4,614.38	957.84	591.20	\$22,022.67
40019 Late Penalty Fees	1,455.41	2,975.98	3,930.42	3,223.51	1,542.07	3,369.97	3,205.48	1,634.50	1,373.48	3,138.60	3,852.91	3,571.85	\$33,274.18
40022 Maintenance Service		133.34											\$133.34
40024 Renters Stickers	566.22	270.60	872.98	1,812.20	327.10	100.00	598.15	1,352.00	240.00	290.67	600.76	1,592.97	\$8,623.65
40028 Garage sale			766.00										\$766.00
40029 Morning Coffee	106.05	92.80	85.30	30.00		17.30	15.00	5.00	20.00	5.00	40.00	30.00	\$446.45
40030 handling Fee				75.00	50.00	50.00	100.00	125.00	75.00	50.00	430.00	139.00	\$1,094.00
40031 Activity Committee Donation											1,140.00		\$1,140.00
Sales of Product Income						82.40							\$82.40
VIP MEMBER AND MOWING VIOLATIONS													\$0.00
40006 VIP MEMBER	4,701.52	4,333.37	4,056.63	4,286.54	3,910.70	3,925.70	3,697.24	4,425.65	3,807.70	3,582.70	4,135.08	3,591.68	\$48,454.51
40008 Mowing Income/Violations	774.18	1,340.40	699.45	500.00	222.10	145.00	193.25	5,992.90	301.20	696.20	2,361.20	596.20	\$13,822.08
<b>Total VIP MEMBER AND MOWING VIOLATIONS</b>	<b>5,475.70</b>	<b>5,673.77</b>	<b>4,756.08</b>	<b>4,786.54</b>	<b>4,132.80</b>	<b>4,070.70</b>	<b>3,890.49</b>	<b>10,418.55</b>	<b>4,108.90</b>	<b>4,278.90</b>	<b>6,496.28</b>	<b>4,187.88</b>	<b>\$62,276.59</b>
<b>Total Income</b>	<b>\$74,996.16</b>	<b>\$68,149.43</b>	<b>\$75,092.48</b>	<b>\$70,278.20</b>	<b>\$57,332.51</b>	<b>\$63,092.96</b>	<b>\$64,842.93</b>	<b>\$73,007.13</b>	<b>\$44,516.05</b>	<b>\$62,777.73</b>	<b>\$62,462.24</b>	<b>\$64,518.92</b>	<b>\$781,066.74</b>
<b>GROSS PROFIT</b>	<b>\$74,996.16</b>	<b>\$68,149.43</b>	<b>\$75,092.48</b>	<b>\$70,278.20</b>	<b>\$57,332.51</b>	<b>\$63,092.96</b>	<b>\$64,842.93</b>	<b>\$73,007.13</b>	<b>\$44,516.05</b>	<b>\$62,777.73</b>	<b>\$62,462.24</b>	<b>\$64,518.92</b>	<b>\$781,066.74</b>
<b>EXPENSES</b>													
50100 All Activity Center Repair													\$0.00
50100-C Repair Outdoor Showers and Bathroom									15,600.00	10,000.00	508.25		\$26,108.25
50101 Activity Center Repair	908.36	146.29		2,362.04	1,381.50	283.45	7,505.00	1,783.20	2,123.47	1,365.47	1,212.82	1,778.09	\$20,849.69
50100-D New Sounds Systems												1,968.35	\$1,968.35
<b>Total 50101 Activity Center Repair</b>	<b>908.36</b>	<b>146.29</b>		<b>2,362.04</b>	<b>1,381.50</b>	<b>283.45</b>	<b>7,505.00</b>	<b>1,783.20</b>	<b>2,123.47</b>	<b>1,365.47</b>	<b>1,212.82</b>	<b>3,746.44</b>	<b>\$22,818.04</b>
50102 Activity Center equipment/lease	89.65	469.65	223.18	94.96	637.83		310.84	644.29	471.53	243.65	535.41		\$3,720.99
50103 Activity Center Supplies chemicals	107.17	478.42	270.24	221.95	1,101.67	240.00	300.00	474.76	403.58	472.59	464.39		\$4,534.77
50201 Pool Supplies / Repair	372.97			529.24	668.88	626.37	742.98	1,088.16	1,913.21	3,615.79	863.82		\$10,421.42
50203 Pool Furniture							2,989.48	633.47				234.24	\$3,857.19
50204 Pool Fence												1,882.18	\$1,882.18
<b>Total 50201 Pool Supplies / Repair</b>	<b>372.97</b>			<b>529.24</b>	<b>668.88</b>	<b>626.37</b>	<b>3,732.46</b>	<b>1,721.63</b>	<b>1,913.21</b>	<b>3,615.79</b>	<b>863.82</b>	<b>2,116.42</b>	<b>\$16,180.79</b>
<b>Total 50100 All Activity Center Repair</b>	<b>1,478.15</b>	<b>1,094.36</b>	<b>493.42</b>	<b>3,208.19</b>	<b>3,789.88</b>	<b>1,149.82</b>	<b>11,848.30</b>	<b>4,623.88</b>	<b>20,511.79</b>	<b>15,697.50</b>	<b>3,584.69</b>	<b>5,862.86</b>	<b>\$73,342.84</b>
50106 Security Gate / Repair			1,195.52	1,790.00	445.21	2,735.88	1,081.30		205.58	135.29	577.89	976.87	\$9,143.54
50106-A Painting the Gate										1,460.00			\$1,460.00
<b>Total 50106 Security Gate / Repair</b>			<b>1,195.52</b>	<b>1,790.00</b>	<b>445.21</b>	<b>2,735.88</b>	<b>1,081.30</b>		<b>205.58</b>	<b>1,595.29</b>	<b>577.89</b>	<b>976.87</b>	<b>\$10,603.54</b>
50107 Youth Parks and Recreation													\$0.00
50108 Soccer Field				1,700.00									\$1,700.00
50108A Basketball court	350.00												\$350.00
50111 Grill Area												4,022.50	\$4,022.50
<b>Total 50107 Youth Parks and Recreation</b>	<b>350.00</b>			<b>1,700.00</b>								<b>4,022.50</b>	<b>\$6,072.50</b>
50300 Landscaping									85.43				\$85.43
50301 Contract Mowing	200.00	890.85	800.00	800.00	993.00	2,017.00	2,944.00	1,534.00	1,321.00	1,288.00	1,781.00	1,196.00	\$15,764.85
50400 Legal Expense			2,580.90		1,188.00	1,962.00	126.00		252.00	500.00	644.00		\$7,252.90
50406 Licenses or Fees	268.00	1,141.47	158.98	137.00	59.97	523.48	490.00	227.21	48.98	395.00	568.97	29.98	\$4,049.04
50407 Lone Star Bank/Chargeback	240.00	110.00			160.00	80.00							\$590.00
50408 Dues & Subscriptions	15.00	157.77	15.00			30.00	115.00	15.00	50.00		30.00	15.00	\$442.77
50410	61.25	61.25	61.25	61.25	61.25	61.25	61.25	61.25	61.25	61.25	61.25	61.25	\$735.00

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Heartland/Merchant/Fees													
50411 Office Supplies			2.27		292.26		659.94	560.46			254.90	264.51	\$2,034.34
50412 Postage		400.00	243.75	146.25	118.49	320.98							\$1,229.47
50413 Postage Lien			471.24	461.40	325.11	409.42		992.42	122.93	141.40	24.00	24.00	\$2,971.92
<b>Total 50412 Postage</b>		<b>400.00</b>	<b>714.99</b>	<b>607.65</b>	<b>443.60</b>	<b>730.40</b>		<b>992.42</b>	<b>122.93</b>	<b>141.40</b>	<b>24.00</b>	<b>24.00</b>	<b>\$4,201.39</b>
50415 Remote Control purchase				753.43				883.78					\$1,637.21
50416 Travel/Mileage				65.90	80.41		46.81	87.36	113.76	65.91	65.91	92.91	\$618.97
50417 Petty Cash Account	155.00		240.26	102.40				121.24	206.05		138.50	132.63	\$1,096.08
50420 Uniforms/Mats	337.02	115.65	337.26	273.66			1,649.90	555.00		125.16	64.56	135.00	\$3,593.21
50421 Professional services		900.00											\$900.00
50421-a JC Security licence holding	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
<b>Total 50421 Professional services</b>	<b>250.00</b>	<b>1,150.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>\$3,900.00</b>
50422 Maintenance Gas/Oil													\$0.00
50423 Maintenance Gas/Oil/TRUCK			97.22	115.71	184.69	238.45	262.97	130.17	112.18	236.93	72.15	100.16	\$1,550.63
50424 Maintenance Gas/Oil/SECURITY			46.00		50.00	53.00		30.00	63.12	45.00		145.47	\$432.59
50425 Maintenance Gas/Oil VIP	144.00	50.00	148.00	74.08	149.00	135.03	63.00	126.00	130.00	40.00		150.00	\$1,209.11
50426 Maintenance Gas/Oil/ACTIVITY CENTER	91.00	78.00	75.00	50.00	50.00	50.00	50.00	123.00	75.00	70.00	75.00	50.00	\$837.00
<b>Total 50422 Maintenance Gas/Oil</b>	<b>235.00</b>	<b>128.00</b>	<b>366.22</b>	<b>239.79</b>	<b>433.69</b>	<b>476.48</b>	<b>375.97</b>	<b>409.17</b>	<b>380.30</b>	<b>391.93</b>	<b>147.15</b>	<b>445.63</b>	<b>\$4,029.33</b>
50427 Equipment Repair & Parts mowers													\$0.00
50429 Mower Parts	214.66	223.60	1,017.61	223.58	581.50	734.30	87.87		221.36	108.68	1,640.21		\$5,053.37
<b>Total 50427 Equipment Repair &amp; Parts mowers</b>	<b>214.66</b>	<b>223.60</b>	<b>1,017.61</b>	<b>223.58</b>	<b>581.50</b>	<b>734.30</b>	<b>87.87</b>		<b>221.36</b>	<b>108.68</b>	<b>1,640.21</b>		<b>\$5,053.37</b>
50430 Repair & Maintenance Service	357.23							531.28			874.51		\$1,763.02
50500 Utilities													\$0.00
50505 Telephone AT&T	658.44	0.31	213.39			812.10	229.57	265.39	251.01		531.09		\$2,961.30
50506 Texas Natural Gas	162.23	39.69	375.71	355.20	164.71	63.37	40.66	41.92	39.61		300.48		\$1,583.58
50507 Time Warner Cable, Internet	440.15	440.15	442.85	440.53	440.53	575.75	711.26		892.16	1,098.15	178.47	1,319.48	\$6,979.48
50508 Waste Management	340.25		174.92	635.51			174.83	351.35	356.56		172.97		\$2,206.39
50509 Water City of Pharr 50-5105-01	32.50	39.03	31.38	32.50	32.50	32.50	32.50	67.14	227.42	32.50	98.76		\$658.73
50510 Water City of Pharr 50-5450-02	135.58	138.79	141.25	168.34	230.40	164.56	164.56	216.00	210.47	206.14	425.70		\$2,201.79
50511 Water City of Pharr 50-0110-02	30.02	32.50	32.50	30.53	31.04	30.36	30.36	59.43		30.70	95.94		\$403.38
50515 Reliant Energy 2801 S CAGE		140.75	254.13	96.45	71.54	67.38	68.00	69.10	61.72	69.66		78.62	\$977.35
50516 Reliant Energy 600 Plantation	70.19		104.04	29.63	17.34								\$221.20
50517 Reliant Energy 2801 Tara Dr	1,003.63		1,559.33	1,559.33	81.82	975.28	1,161.11	1,212.29	1,049.96	1,300.03		1,062.46	\$10,965.24
50518 Reliant Energy 600 Plantation Dr					84.50	188.07	15.66	16.72	16.30	17.56		19.99	\$358.80
5059 Reliant Energy Street Lights						1,955.46	1,685.39	1,751.44	1,698.40	1,805.83	2,987.03	3,548.29	\$15,431.84
50602 Pest Control/ All Buildings	645.18	111.50	223.00		115.83	521.77	243.56	115.83	231.66		231.66		\$2,439.99
<b>Total 50500 Utilities</b>	<b>3,518.17</b>	<b>942.72</b>	<b>3,552.50</b>	<b>3,348.02</b>	<b>1,270.21</b>	<b>5,386.80</b>	<b>4,557.48</b>	<b>4,166.61</b>	<b>5,035.27</b>	<b>4,580.57</b>	<b>5,022.10</b>	<b>6,028.84</b>	<b>\$47,389.07</b>
50504 Newspaper/Monitor									197.60				\$197.60
50601 Ballroom Deposit Returns		175.00	1,175.00		700.00	1,025.00	500.00	300.00	175.00	500.00	425.00	630.00	\$5,605.00
50603 Construction Deposit Returns		2,000.00	1,000.00										\$3,000.00
<b>Total 50601 Ballroom Deposit Returns</b>		<b>2,175.00</b>	<b>2,175.00</b>		<b>700.00</b>	<b>1,025.00</b>	<b>500.00</b>	<b>300.00</b>	<b>175.00</b>	<b>500.00</b>	<b>425.00</b>	<b>630.00</b>	<b>\$8,605.00</b>
50700 Insurance	6,228.04	4,795.16	4,325.26	4,093.10	3,460.09	11,580.09	4,844.06	11,748.70	4,026.65	5,874.35	10,692.77	3,813.77	\$75,482.04
50900 Payroll Expenses													\$0.00
50901 Office Payroll	5,869.25	5,887.00	5,717.38	7,585.50	5,587.00	5,555.00	5,509.25	5,551.00	7,908.75	5,855.00	7,306.25	6,944.35	\$75,275.73
50902 Maintenance Payroll	5,328.00	3,608.00	4,168.00	4,524.00	3,688.00	3,762.40	3,760.00	3,700.00	5,596.00	3,516.00	3,712.00	3,793.24	\$49,155.64
50903 Security Payroll	10,772.80	11,905.80	12,242.55	17,955.54	12,748.00	12,447.30	13,011.76	12,603.40	19,247.18	13,200.40	13,330.80	13,954.88	\$163,420.41
Taxes	1,799.17	1,748.41	1,848.89	2,534.59	1,799.72	1,712.34	1,708.75	1,652.61	2,446.96	1,653.85	1,866.26	1,899.57	\$22,671.12
Wages		0.00						217.50			900.00	1,091.08	\$2,208.58
<b>Total 50900 Payroll Expenses</b>	<b>23,769.22</b>	<b>23,149.21</b>	<b>23,976.82</b>	<b>32,599.63</b>	<b>23,822.72</b>	<b>23,477.04</b>	<b>23,989.76</b>	<b>23,724.51</b>	<b>35,198.89</b>	<b>24,225.25</b>	<b>27,115.31</b>	<b>27,683.12</b>	<b>\$312,731.48</b>
70000 Roads	450.00	58,727.34	24,951.76	238.17	491.54	7,447.84	6,421.99	9,023.64	8,313.16	4,550.00	4,548.00		\$125,163.44
70001 Property Taxes	1,791.62		127.75								1,444.26		\$3,363.63
Medical Prescriptions					295.63			87.64					\$383.27
QuickBooks Payments Fees	645.08	456.33	579.78	651.31	744.57	544.56	605.69	813.26	576.15	671.56	681.69	684.28	\$7,654.26
Unapplied Cash Bill Payment Expense											0.00		\$0.00
<b>Total Expenses</b>	<b>\$40,563.44</b>	<b>\$95,718.71</b>	<b>\$67,922.55</b>	<b>\$51,143.08</b>	<b>\$39,563.53</b>	<b>\$60,211.74</b>	<b>\$60,655.30</b>	<b>\$80,716.41</b>	<b>\$77,353.15</b>	<b>\$61,001.85</b>	<b>\$60,636.87</b>	<b>\$52,349.15</b>	<b>\$727,835.58</b>

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NET OPERATING INCOME	<b>\$34,432.72</b>	<b>\$ -27,569.28</b>	<b>\$7,169.93</b>	<b>\$19,135.12</b>	<b>\$17,768.98</b>	<b>\$2,881.22</b>	<b>\$4,187.63</b>	<b>\$12,290.72</b>	<b>\$ -32,837.10</b>	<b>\$1,775.88</b>	<b>\$1,825.57</b>	<b>\$12,169.77</b>	<b>\$53,231.16</b>
NET INCOME	<b>\$34,432.72</b>	<b>\$ -27,569.28</b>	<b>\$7,169.93</b>	<b>\$19,135.12</b>	<b>\$17,768.98</b>	<b>\$2,881.22</b>	<b>\$4,187.63</b>	<b>\$12,290.72</b>	<b>\$ -32,837.10</b>	<b>\$1,775.88</b>	<b>\$1,825.57</b>	<b>\$12,169.77</b>	<b>\$53,231.16</b>