

PHOA

PROFIT AND LOSS

January 2017

TOTAL

INCOME

1001 PHOA Assessments Members 42,723.24

1006 Prepaid Assessments 19,299.20

4000 Ballroom rentals 625.00

4003 Finance Charge 397.97

4005 Identity Cards 150.30

4010 Architectural Community 1,000.00

4011 Remote Control 120.00

4012 Resale Certificate/Inspection fee 1,425.00

4015 Miscellaneous Income 820.81

4016 Vending Income 289.67

4018 Violations/Traffic 366.20

4019 Late Penalty Fees 1,215.84

4024 Renters Stickers 538.90

4029 Morning Coffee 29.50

4030 handling Fee 178.00

VIP MEMBER AND MOWING VIOLATIONS

4006 VIP MEMBER 4,101.98

4008 Mowing Income/Violations 573.40

Total VIP MEMBER AND MOWING 4,675.38

VIOLATIONS

Total Income \$73,855.01

GROSS PROFIT \$73,855.01

EXPENSES

50100 All Activity Center Repair

50100-E Play Room

50101 Activity Center Repair

50102 Activity Center equipment/lease

50103 Activity Center Supplies chemicals

50201 Pool Supplies / Repair

50205 Pool Gazebo

Total 50201 Pool Supplies / Repair 2,040.43

Total 50100 All Activity Center Repair 9,899.81

50106 Security Gate / Repair

50107 Youth Parks and Recreation

50111 Grill Area

Total 50107 Youth Parks and Recreation 6,516.30

50301 Contract Mowing

50400 Legal Expense

50406 Licenses or Fees

50408 Dues & Subscriptions

50410 Heartland/Merchant/Fees

50410A Intuit/Merchandise/fee

2.00

TOTAL		
63.25	Total 50410 Heartland/Merchant/Fees	
292.94	50411 Office Supplies	
240.00	50412 Postage	
240.00	50413 Postage Lien	
240.00	Total 50412 Postage	
761.04	50415 Remote Control purchase	
140.24	50422 Maintenance Gas/Oil	
140.24	50423 Maintenance Gas/Oil/TRUCK	
142.00	50424 Maintenance Gas/Oil/SECURITY	
114.00	50425 Maintenance Gas/Oil VIP	
50.00	50426 Maintenance Gas/Oil/ACTIVITY CENTER	
446.24	Total 50422 Maintenance Gas/Oil	
323.70	50427 Equipment Repair & Parts mowers	
323.70	50429 Mower Parts	
323.70	Total 50427 Equipment Repair & Parts mowers	
261.51	50505 Telephone AT&T	
633.62	50506 Texas Natural Gas	
567.86	50507 Time Warner Cable, Internet	
175.93	50508 Waste Management	
32.50	50509 Water City of Pharr 50-5105-01	
150.07	50510 Water City of Pharr 50-5450-02	
29.17	50511 Water City of Pharr 50-0110-02	
123.35	50515 Reliant Energy 2801 S CAGE	
1,154.39	50517 Reliant Energy 2801 Tara Dr	
30.52	50518 Reliant Energy 600 Plantation Dr	
2,888.97	50519 Reliant Energy Street Lights	
115.83	50602 Pest Control/ All Buildings	
6,163.72	Total 50500 Utilities	
175.00	50601 Ballroom Deposit Returns	
3,868.66	50700 Insurance	
6,755.00	50900 Payroll Expenses	
3,648.00	50901 Office Payroll	
13,682.88	50902 Maintenance Payroll	
2,196.96	50903 Security Payroll	
1,280.00	Taxes	
1,280.00	Wages	
27,562.84	Total 50900 Payroll Expenses	
195.00	70000 Roads	
2,888.52	70001 Property Taxes	
764.64	QuickBooks Payments Fees	
\$63,627.78	Total Expenses	
\$10,227.23	NET OPERATING INCOME	
\$10,227.23	NET INCOME	