

PHOA
 PROFIT AND LOSS
 April 2017

	TOTAL
INCOME	
10001 PHOA Assessments Members	49,012.38
10006 Prepaid Assessments	-2,917.40
40000 Ballroom rentals	1,325.00
40003 Finance Charge	1,541.64
40005 Identity Cards	130.50
40011 Remote Control	521.20
40012 Resale Certificate/Inspection fee	1,920.00
40015 Miscellaneous Income	1,974.22
40016 Vending Income	306.10
40018 Violations/Traffic	955.35
40019 Late Penalty Fees	3,485.62
40024 Renters Stickers	1,758.60
40030 handling Fee	237.41
VIP MEMBER AND MOWING VIOLATIONS	
40006 VIP MEMBER	4,225.87
40008 Mowing Income/Violations	6,735.00
Total VIP MEMBER AND MOWING VIOLATIONS	10,960.87
Total Income	\$71,211.59
GROSS PROFIT	\$71,211.59
EXPENSES	
2002 Chevrolet Silverado	239.37
50100 All Activity Center Repair	
50101 Activity Center Repair	1,163.71
50102 Activity Center equipment/lease	1,122.52
50103 Activity Center Supplies chemicals	536.29
Total 50100 All Activity Center Repair	2,822.52
50106 Security Gate / Repair	2,821.18
50301 Contract Mowing	3,048.00
50408 Dues & Subscriptions	15.00
50410 Heartland/Merchant/Fees	61.25
50410A Intuit/Merchandise/fee	2.00
Total 50410 Heartland/Merchant/Fees	63.25
50411 Office Supplies	156.03
50412 Postage	
50413 Postage Lien	60.00
Total 50412 Postage	60.00
50417 Petty Cash Account	194.13
50421 Professional services	
50421-a JC Security licence holding	300.00
Total 50421 Professional services	300.00
50422 Maintenance Gas/Oil	

	TOTAL
50423 Maintenance Gas/Oil/TRUCK	289.82
50425 Maintenance Gas/Oil VIP	157.88
50426 Maintenance Gas/Oil/ACTIVITY CENTER	98.00
Total 50422 Maintenance Gas/Oil	545.70
50500 Utilities	
50505 Telephone AT&T	646.78
50506 Texas Natural Gas	702.52
50507 Time Warner Cable, Internet	915.85
50508 Waste Management	821.32
50509 Water City of Pharr 50-5105-01	32.50
50510 Water City of Pharr 50-5450-02	235.58
50511 Water City of Pharr 50-0110-02	32.50
50515 Reliant Energy 2801 S CAGE	82.73
50517 Reliant Energy 2801 Tara Dr	1,135.13
5059 Reliant Energy Street Lights	1,743.92
50602 Pest Control/ All Buildings	231.66
Total 50500 Utilities	6,580.49
50601 Ballroom Deposit Returns	300.00
50700 Insurance	2,264.00
50900 Payroll Expenses	
50901 Office Payroll	6,756.25
50902 Maintenance Payroll	5,188.00
50903 Security Payroll	13,022.20
Taxes	2,028.74
Total 50900 Payroll Expenses	26,995.19
70000 Roads	28,736.86
70001 Property Taxes	397.15
Medical Prescriptions	188.50
QuickBooks Payments Fees	725.51
Total Expenses	\$76,452.88
NET OPERATING INCOME	\$ -5,241.29
NET INCOME	\$ -5,241.29