

PHOA
PROFIT AND LOSS
 June 2017

	TOTAL
INCOME	
10001 PHOA Assessments Members	45,155.75
10006 Prepaid Assessments	-4,001.50
40000 Ballroom rentals	375.00
40003 Finance Charge	574.29
40005 Identity Cards	210.30
40007 Lone Star Interest	15.32
40012 Resale Certificate/Inspection fee	2,295.00
40015 Miscellaneous Income	1,160.47
40018 Violations/Traffic	1,926.00
40019 Late Penalty Fees	882.55
40024 Renters Stickers	140.00
40030 handling Fee	50.00
VIP MEMBER AND MOWING VIOLATIONS	
40006 VIP MEMBER	4,363.69
40008 Mowing Income/Violations	506.20
Total VIP MEMBER AND MOWING VIOLATIONS	4,869.89
Total Income	\$53,653.07
GROSS PROFIT	\$53,653.07
EXPENSES	
50100 All Activity Center Repair	
50101 Activity Center Repair	1,512.04
50102 Activity Center equipment/lease	232.43
50103 Activity Center Supplies chemicals	265.51
50201 Pool Supplies / Repair	1,169.86
Total 50100 All Activity Center Repair	3,179.84
50106 Security Gate / Repair	447.67
50301 Contract Mowing	1,327.00
50400 Legal Expense	2,034.00
50407 Lone Star Bank/Chargeback	51.00
50408 Dues & Subscriptions	30.00
50410 Heartland/Merchant/Fees	61.25
50410A Intuit/Merchandise/fee	2.00
Total 50410 Heartland/Merchant/Fees	63.25
50411 Office Supplies	24.71
50412 Postage	
50413 Postage Lien	30.00
Total 50412 Postage	30.00
50417 Petty Cash Account	150.00
50421 Professional services	
Holding Licence	300.00

	TOTAL
Total 50421 Professional services	300.00
50422 Maintenance Gas/Oil	
50423 Maintenance Gas/Oil/TRUCK	118.71
50424 Maintenance Gas/Oil/ SECURITY	100.00
50425 Maintenance Gas/Oil VIP	107.00
50426 Maintenance Gas/Oil/ACTIVITY CENTER	135.00
Total 50422 Maintenance Gas/Oil	460.71
50427 Equipment Repair & Parts mowers	
50429 Mower Parts	362.82
Total 50427 Equipment Repair & Parts mowers	362.82
50500 Utilities	
50505 Telephone AT&T	183.38
50507 Time Warner Cable, Internet	1,492.99
50508 Waste Management	114.86
50509 Water City of Pharr 50-5105-01	65.00
50510 Water City of Pharr 50-5450-02	477.49
50511 Water City of Pharr 50-0110-02	65.00
Total 50500 Utilities	2,398.72
50700 Insurance	9,842.80
50900 Payroll Expenses	
50901 Office Payroll	6,719.00
50902 Maintenance Payroll	3,835.00
50903 Security Payroll	13,312.80
50904-A Asphalt Payroll	2,640.00
Taxes	2,071.93
Total 50900 Payroll Expenses	28,578.73
70000 Roads	17,022.75
QuickBooks Payments Fees	921.77
Total Expenses	\$67,225.77
NET OPERATING INCOME	\$ -13,572.70
NET INCOME	\$ -13,572.70