

**PHOA**  
**Profit and Loss**  
 July 2017

	<b>Total</b>
<b>Income</b>	
<b>10000 Homeowners</b>	
10001 PHOA Assessments Members	39,975.54
10002 Late Fees	1,443.94
10003 Interest	644.60
<b>10004 Preaid Assesments</b>	1,047.10
10005 Assesments Legal Action	6,286.11
<b>10006 Late Fees Legal Action</b>	0.00
<b>10007 Interest Legal Action</b>	0.00
<b>Total 10000 Homeowners</b>	<b>\$ 48,350.19</b>
<b>10500 Fines &amp; Fees</b>	
10501 Lawn & Trash (5 day)	941.20
10502 Vehicles	225.00
<b>10503 Other Fines or Fees</b>	0.00
<b>Total 10500 Fines &amp; Fees</b>	<b>\$ 1,166.20</b>
<b>11000 Facility Rental</b>	
11001 Big Ballroom	700.00
<b>11002 Small Ballroom</b>	0.00
<b>11003 Other Rental</b>	0.00
<b>Total 11000 Facility Rental</b>	<b>\$ 700.00</b>
<b>12000 Home Sales/Construc.</b>	
12001 Construction charges	2,000.00
12002 Resale Certificate	1,490.00
<b>Total 12000 Home Sales/Construc.</b>	<b>\$ 1,490.00</b>
<b>13000 Miscellaneous</b>	
13001 I.D Cards	261.20
13002 Remote Control	321.20
13003 Vending Income	374.23
13004 Renters Stickers	270.60
13005 handling Fee	75.00
13006 Other Miscellaneous	4,100.83
<b>Total 13000 Miscellaneous</b>	<b>\$ 5,403.06</b>
<b>14000 VIP MEMBER</b>	3,634.81
<b>15000 Donations</b>	0.00
<b>16000 Attorney Collections</b>	1,500.00
<b>40007 Lone Star Interest</b>	9.23
<b>Total Income</b>	<b>\$ 65,300.59</b>
<b>Gross Profit</b>	<b>\$ 65,300.59</b>
<b>Expenses</b>	
<b>50000 Common Grounds</b>	
50001 Activity Center	262.92

50002 Pool Area	1,225.25
50003 Ballroom Big	0.00
5004 Ballroom Small	0.00
50005 Ballroom Deposit Return	175.00
50006 Construction Deposit REP	0.00
50007 BBQ Pit Area	0.00
50008 Soccer Area	0.00
50009 Basquetball area	0.00
50010 Maintenance Bldg	0.00
50011 Guard House	70.36
50012 Mayor Road	18,367.90
50013 Minor Road	0.00
50014 Fences	0.00
50015 Landscaping	0.00
50016 Contract Mowing	1,400.00
50017. Other Contract Services	186.95
<b>Total 50000 Common Grounds</b>	<b>\$ 1,850.12</b>
<b>50100 Supplies</b>	
50101 Pool Chemicals	1,167.65
50102 General Cleaning	0.00
50103. Office	112.46
50104 Dues & Subscriptions	90.00
50105. Postage	196.00
50106 Uniforms	0.00
50107 Computer/Cameras/Sound	0.00
50108 Remote Controls	868.00
50109 Coffe & Snacks	0.00
50110 Medical Prescriptions	0.00
<b>Total 50100 Supplies</b>	<b>\$ 1,476.11</b>
<b>50200 Vehicles/Gasoline/Oil</b>	
50201 Cart Purchase	0.00
50202 Cart Purchase	0.00
50203 Automobile Maint	0.00
50204 Cart Maintenance	0.00
50205. Gasoline/Oil Automobile	165.00
50206 Gasoline/ Oil Carts	180.00
50207 Maintenance Gas/Oil/ACTIVITY CENTER	50.00
50208 Travel Mileage	0.00
<b>Total 50200 Vehicles/Gasoline/Oil</b>	<b>\$ 395.00</b>
<b>50300 Utilities</b>	
50301 Telephone AT&T	308.49
50302 Texas Natural Gas	363.55
50303Time Warner Cable	152.00
50304 Waste Management	571.90
50305 Water City of Pharr 50-5105-01	32.50
50306 Water City of Pharr 50-5450-02	626.04

50307 Water City of Pharr 50-0110-02	75.67
50308 Energy 2801 Scage	1,419.64
50309 Energy 600 Plantation	1,455.49
50310 ENERGY 2801 Tara Dr	0.00
50311 Energy Street Lights	189.07
50313 Pest Control/ All Buildings	120.16
<b>Total 50300 Utilities</b>	<b>\$ 5,162.51</b>
<b>50400 Payroll</b>	
50401 Office	6,790.60
50402 Maintenance	3,868.00
50403 Security	13,372.05
50404 Asphalt	2,640.00
50406 Taxes	2,028.47
<b>Total 50400 Payroll</b>	<b>\$ 28,699.12</b>
<b>50500 Professional services</b>	
50501 Attorney General	0.00
50502 Attorney Collections	0.00
50503 Accounting	0.00
50504 Accounting Audit	0.00
50505 Security Licence	300.00
50506 Other Business Licenses	432.82
50507 Other Services	0.00
<b>Total 50500 Professional services</b>	<b>\$ 732.82</b>
50600 Petty Cash	385.42
50700 Insurance	4,940.48
50900 QuickBooks Fees	553.22
<b>Total Expenses</b>	<b>\$ 64,991.06</b>
<b>Net Operating Income</b>	<b>\$ 309.53</b>
<b>Net Income</b>	<b>\$ 309.53</b>