

PHOA
Profit and Loss
July 2017

	Total
Income	
10000 Homeowners	48,350.19
10004 Prepaid Assessments	1,047.10
10500 Fines & Fees	1,166.20
11000 Facility Rental	700.00
12000 Home Sales/Construc.	1,490.00
13000 Miscellaneous	5,403.06
14000 VIP MEMBER	3,634.81
16000 Attorney Collections	1,500.00
40007 Lone Star Interest	9.23
40010 Architectural Community	2,000.00
Total Income	\$ 65,300.59
Gross Profit	\$ 65,300.59
Expenses	
50000 Common Grounds	1,850.12
50011 Guard House	70.36
50012 Mayor Road	18,367.90
50016 Contract Mowing	1,400.00
50100 Supplies	1,476.11
50104 South Star Security gate	90.00
50108 Remote Controls	868.00
50200 Vehicles/Gasoline/Oil	395.00
50300 Utilities	5,162.51
50400 Payroll	28,699.12
50500 Professional services	732.82
50600 Petty Cash	385.42
50700 Insurance	4,940.48
50900 QuickBooks Fees	553.22
Total Expenses	\$ 64,991.06
Net Operating Income	\$ 309.53
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Monday, Aug 14, 2017 07:02:52 AM GMT-7 - Cash Basis