

PHOA Profit and Loss

YEAR 2017

	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Total
Income													
Total 10000 Homeowners	\$ 45,012.58	\$ 61,273.56	\$ 51,732.39	\$ 54,505.30	\$ 114,224.52	\$ 47,028.91	\$ 49,551.62	\$ 64,070.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 487,399.84
Total 10500 Fines & Fees	\$ 356.83	\$ 5,986.95	\$ 1,498.75	\$ 7,190.35	\$ 1,457.74	\$ 2,132.20	\$ 666.20	\$ 2,657.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,946.35
Total 11000 Facility Rental	\$ 625.00	\$ 1,847.99	\$ 601.00	\$ 1,325.00	\$ 2,275.00	\$ 375.00	\$ 700.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,148.99
Total 12000 Home Sales/Construc.	\$ 2,425.00	\$ 2,970.00	\$ 1,250.00	\$ 1,920.00	\$ 1,500.00	\$ 2,295.00	\$ 3,490.00	\$ 2,001.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,851.33
Total 13000 Miscellaneous	\$ 2,087.18	\$ 2,088.26	\$ 2,070.74	\$ 4,931.11	\$ 935.10	\$ 1,560.77	\$ 5,403.06	\$ 3,450.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,527.07
Total Income	\$ 74,080.37	\$ 76,450.62	\$ 60,980.64	\$ 71,273.23	\$ 134,300.87	\$ 53,694.07	\$ 66,520.59	\$ 71,107.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 608,407.91
Expenses													
Total 50000 Common Grounds	\$ 18,259.11	\$ 32,874.74	\$ 42,674.02	\$ 37,192.27	\$ 34,319.23	\$ 21,711.75	\$ 21,688.38	\$ 21,303.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230,022.57
Total 50100 Supplies	\$ 2,540.10	\$ 2,253.32	\$ 2,404.36	\$ 955.82	\$ 830.92	\$ 350.22	\$ 2,434.11	\$ 797.35	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,566.20
Total 50200 Vehicles/Gasoline/Oil	\$ 446.24	\$ 541.63	\$ 3,220.71	\$ 785.07	\$ 606.65	\$ 460.71	\$ 395.00	\$ 645.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,101.25
Total 50300 Utilities	\$ 6,163.72	\$ 8,306.92	\$ 6,214.38	\$ 6,580.49	\$ 3,812.52	\$ 2,398.72	\$ 5,162.51	\$ 2,676.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,315.86
Total 50400 Payroll	\$ 27,562.84	\$ 31,337.90	\$ 39,578.36	\$ 26,995.19	\$ 28,179.20	\$ 28,578.73	\$ 28,699.12	\$ 28,375.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239,306.58
50407 Lone Star Bank/Chargeback	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 51.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91.00
50409 Meals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.56
Total 50410													
Heartland/Merchant/Fees	\$ 63.25	\$ 63.25	\$ 63.25	\$ 63.25	\$ 61.25	\$ 63.25	\$ 0.00	\$ 67.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 445.25
Total 50427 Equipment Repair & Parts mowers	\$ 323.70	\$ 19.45	\$ 0.00	\$ 0.00	\$ 108.08	\$ 362.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 814.05
Total 50500 Professional services	\$ 747.00	\$ 1,877.47	\$ 2,542.00	\$ 300.00	\$ 12,626.39	\$ 2,334.00	\$ 732.82	\$ 6,414.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,574.65
50600 Petty Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 194.13	\$ 0.00	\$ 150.00	\$ 385.42	\$ 340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,069.55
50700 Insurance	\$ 54.89	\$ 0.00	\$ 8,163.08	\$ 2,264.00	\$ 1,978.02	\$ 9,842.80	\$ 4,940.48	\$ 6,024.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,267.77
50800 Property Taxes	\$ 2,888.52	\$ 0.00	\$ 0.00	\$ 397.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,350.55
50900 QuickBooks Fees	\$ 764.64	\$ 630.70	\$ 742.68	\$ 725.14	\$ 710.19	\$ 921.77	\$ 553.22	\$ 726.27	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,774.61
Total Expenses	\$ 59,814.01	\$ 77,905.38	\$ 105,602.84	\$ 76,452.51	\$ 83,326.01	\$ 67,225.77	\$ 64,991.06	\$ 67,435.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 602,753.45
Net Operating Income	\$ 14,266.36	-\$ 1,454.76	-\$ 44,622.20	-\$ 5,179.28	\$ 50,974.86	-\$ 13,531.70	\$ 1,529.53	\$ 3,671.65	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,654.46

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	Jan 2017	Feb 2017	Mar 2017	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017	Sep 2017	Oct 2017	Nov 2017	Dec 2017	Total
Income													
10000 Homeowners													
10001 PHOA Assessments	43,364.34	55,331.71	49,959.72	49,493.71	46,904.34	45,537.12	41,163.91	54,308.06					386,062.91
10002 Late Fees	1,208.20	4,597.77	1,176.26	3,485.35	850.71	892.55	1,443.94	1,648.40					15,303.18
10003 Interest	440.04	1,344.08	596.41	1,526.24	3,619.47	599.24	657.66	1,515.50					10,298.64
10005 Assesments Legal Action	0.00	0.00	0.00	0.00	45,400.00	0.00	6,286.11	6,599.00					58,285.11
10006 Late Fees Legal Action	0.00	0.00	0.00	0.00	17,050.00	0.00	0.00	0.00					17,050.00
10007 Interest Legal Action	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00					400.00
Total 10000 Homeowners	\$ 45,012.58	\$ 61,273.56	\$ 51,732.39	\$ 54,505.30	\$ 114,224.52	\$ 47,028.91	\$ 49,551.62	\$ 64,070.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 487,399.84
10004 Prepaid Assessments	19,209.00	-1,671.60	431.00	-2,824.40	-1,664.80	-4,101.50	1,049.90	-5,946.20					4,481.40
10500 Fines & Fees													0.00
10501 Lawn & Trash (5 day)	66.20	3,396.20	675.00	6,335.00	627.00	206.20	441.20	852.22					12,599.02
10502 Vehicles	265.63	2,590.75	823.75	855.35	830.74	1,926.00	225.00	1,805.11					9,322.33
10503 Other Fines or Fees	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					25.00
Total 10500 Fines & Fees	\$ 356.83	\$ 5,986.95	\$ 1,498.75	\$ 7,190.35	\$ 1,457.74	\$ 2,132.20	\$ 666.20	\$ 2,657.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,946.35
11000 Facility Rental													0.00
11001 Big Ballroom	525.00	1,847.99	601.00	1,325.00	2,275.00	375.00	700.00	400.00					8,048.99
11002 Small Ballroom	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					50.00
11003 Other Rental	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					50.00
Total 11000 Facility Rental	\$ 625.00	\$ 1,847.99	\$ 601.00	\$ 1,325.00	\$ 2,275.00	\$ 375.00	\$ 700.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,148.99
12000 Home Sales/Construc.													0.00
12001 Construction charges	1,000.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00					5,000.00
12002 Resale Certificate	1,425.00	1,970.00	1,250.00	1,920.00	1,500.00	2,295.00	1,490.00	1,001.33					12,851.33
Total 12000 Home Sales/Construc.	\$ 2,425.00	\$ 2,970.00	\$ 1,250.00	\$ 1,920.00	\$ 1,500.00	\$ 2,295.00	\$ 3,490.00	\$ 2,001.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,851.33
13000 Miscellaneous													0.00
13001 I.D Cards	150.30	30.30	301.20	130.60	140.90	210.30	261.20	291.50					1,516.30
13002 Remote Control	80.00	120.00	444.80	521.20	121.20	0.00	321.20	320.00					1,928.40
13003 Vending Income	289.67	0.00	0.00	306.10	0.00	0.00	374.23	0.00					970.00
13004 Renters Stickers	538.90	191.95	771.10	1,758.60	125.00	140.00	270.60	1,683.60					5,479.75
13005 handling Fee	178.00	175.00	175.00	237.41	548.00	50.00	75.00	112.59					1,551.00
13006 Other Miscellaneous	850.31	1,571.01	378.64	1,977.20	0.00	1,160.47	4,100.83	1,043.16					11,081.62
Total 13000 Miscellaneous	\$ 2,087.18	\$ 2,088.26	\$ 2,070.74	\$ 4,931.11	\$ 935.10	\$ 1,560.77	\$ 5,403.06	\$ 3,450.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,527.07
14000 VIP MEMBER	4,364.78	3,955.46	3,396.76	4,225.87	3,463.31	4,403.69	3,659.81	3,473.25					30,942.93
16000 Attorney Collections					12,110.00		2,000.00	1,000.00					15,110.00
Total Income	\$ 74,080.37	\$ 76,450.62	\$ 60,980.64	\$ 71,273.23	\$ 134,300.87	\$ 53,694.07	\$ 66,520.59	\$ 71,107.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 608,407.91
Gross Profit	\$ 74,080.37	\$ 76,450.62	\$ 60,980.64	\$ 71,273.23	\$ 134,300.87	\$ 53,694.07	\$ 66,520.59	\$ 71,107.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 608,407.91

Total 50200 Vehicles/Gasoline/Oil	\$ 446.24	\$ 541.63	\$ 3,220.71	\$ 785.07	\$ 606.65	\$ 460.71	\$ 395.00	\$ 645.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,101.25
50300 Utilities													0.00
50301 Telephone AT&T	261.51	48.53	499.45	646.78		183.38	308.49						1,948.14
50302 Texas Natural Gas	633.62	1,587.15	400.00	702.52	488.75		363.55	576.93					4,752.52
50303 Time Warner Cable, Internet	567.86		659.48	915.85	447.87	1,492.99		298.50					4,382.55
50304 Waste Management	175.93	801.29	1,501.30	821.32		114.86	571.90	232.32					4,218.92
50305 Water City of Pharr 50- 5105-01	32.50		65.00	32.50		65.00	32.50	32.50					260.00
50306 Water City of Pharr 50- 5450-02	150.07		250.00	235.58		477.49	626.04						1,739.18
50307 Water City of Pharr 50- 0110-02	29.17		70.75	32.50		65.00	75.67						273.09
50308 Energy 2801 Scage	123.35	123.35	94.81	82.73	68.31		1,419.64	531.48					2,443.67
50309 Energy 600 Plantation		1,009.21					1,455.49	777.76					3,242.46
50310 Energy 2801 Tara Dr	1,154.39	117.70	202.70	1,135.13	1,053.95								3,663.87
50311 Energy Street Lights	30.52	1,154.39	914.04				189.07	106.95					2,394.97
50312 Reliant Energy Street Lights	2,888.97	3,465.30	1,441.02	1,743.92	1,633.48								11,172.69
50313 Pest Control/ All Buildings	115.83		115.83	231.66	120.16		120.16	120.16					823.80
Total 50300 Utilities	\$ 6,163.72	\$ 8,306.92	\$ 6,214.38	\$ 6,580.49	\$ 3,812.52	\$ 2,398.72	\$ 5,162.51	\$ 2,676.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,315.86
50400 Payroll													0.00
50401 Office	6,755.00	6,760.45	9,298.75	6,756.25	6,756.25	6,719.00	6,790.60	7,063.20					56,899.50
50402 Maintenance	3,648.00	4,352.00	7,552.00	5,188.00	3,868.00	3,835.00	3,868.00	3,571.00					35,882.00
50403 Security	13,682.88	13,371.75	19,649.70	13,022.20	13,143.85	13,312.80	13,372.05	13,135.95					112,691.18
50404 Asphalt					2,310.00	2,640.00	2,640.00	2,640.00					10,230.00
50406 Taxes	2,196.96	6,213.70	3,077.91	2,028.74	2,101.10	2,071.93	2,028.47	1,965.09					21,683.90
Wages	1,280.00	640.00											1,920.00
Total 50400 Payroll	\$ 27,562.84	\$ 31,337.90	\$ 39,578.36	\$ 26,995.19	\$ 28,179.20	\$ 28,578.73	\$ 28,699.12	\$ 28,375.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 239,306.58
50407 Lone Star Bank/Chargeback	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 51.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91.00
50409 Meals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.56
50410 Heartland/Merchant/Fees	61.25	61.25	61.25	61.25	61.25	61.25		67.75					435.25
50410A Intuit/Merchandise/fee	2.00	2.00	2.00	2.00		2.00							10.00
Total 50410													
Heartland/Merchant/Fees	\$ 63.25	\$ 63.25	\$ 63.25	\$ 63.25	\$ 61.25	\$ 63.25	\$ 0.00	\$ 67.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 445.25
50427 Equipment Repair & Parts mowers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
50429 Mower Parts	323.70	19.45	0.00	0.00	108.08	362.82	0.00	0.00					814.05
Total 50427 Equipment Repair & Parts mowers	\$ 323.70	\$ 19.45	\$ 0.00	\$ 0.00	\$ 108.08	\$ 362.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 814.05
50500 Professional services													0.00
50501 Attorney, General	550.00	916.00	2,164.00	0.00	3,806.42	2,034.00	0.00	5,834.00					15,304.42
50502 Attorney, Collections	0.00	0.00	0.00	0.00	8,460.00	0.00	0.00	0.00					8,460.00
50503 Accounting	0.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00					449.00
50504 Accounting Audit	0.00	449.00	0.00	0.00	0.00	0.00	0.00	0.00					449.00
50505 Security Licence	0.00	0.00	0.00	300.00	300.00	300.00	300.00	300.00					1,500.00

