

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	\$49,531.62	\$57,128.96	\$ 42,934.90	\$48,534.52	\$42,626.20	\$53,224.05	\$667,757.51
Total 10500 Fines & Fees	\$ 356.83	\$ 5,986.95	\$ 1,498.75	\$ 7,190.35	\$ 1,457.74	\$ 2,132.20	\$ 666.20	\$ 2,482.33	\$ 364.35	\$ 655.00	\$ 4,449.95	\$11,207.89	\$ 38,448.54
Total 11000 Facility Rental	\$ 625.00	\$ 1,847.99	\$ 601.00	\$ 1,325.00	\$ 2,275.00	\$ 375.00	\$ 700.00	\$ 400.00	\$ 2,666.50	\$ 300.00	\$ 1,880.00	\$ 2,850.00	\$ 15,845.49
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	\$ 1,940.00	\$ 1,060.23	\$ 1,799.93	\$ 4,743.50	\$ 27,394.99
Total 13000 Miscellaneous	\$ 2,087.18	\$ 2,088.26	\$ 2,070.74	\$ 4,931.11	\$ 935.10	\$ 1,560.77	\$ 5,403.06	\$ 3,400.85	\$ 1,517.00	\$ 1,052.02	\$ 755.30	\$ 1,996.50	\$ 27,797.89
Total Income	\$74,080.37	\$76,450.62	\$ 60,980.64	\$71,273.23	\$134,300.87	\$ 53,694.07	\$66,600.59	\$69,886.72	\$ 47,571.71	\$48,192.37	\$54,158.28	\$86,889.80	\$844,079.27
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	\$ 6,063.60	\$ 5,490.68	\$ 3,958.61	\$ 8,419.56	\$253,955.02
Total 50100 Supplies	\$ 2,540.10	\$ 2,253.32	\$ 2,404.36	\$ 955.82	\$ 830.92	\$ 350.22	\$ 2,434.11	\$ 797.35	\$ 1,714.33	\$ 2,491.72	\$ 956.91	\$ 2,911.26	\$ 20,640.42
Total 50200 Vehicles/Gasoline/Oil	\$ 446.24	\$ 541.63	\$ 3,220.71	\$ 785.07	\$ 606.65	\$ 460.71	\$ 395.00	\$ 645.24	\$ 463.81	\$ 96.05	\$ 96.05	\$ 178.52	\$ 7,935.68
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	\$ 7,172.35	\$ 5,881.46	\$ 6,808.51	\$ 6,601.20	\$ 67,779.38
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	\$ 41,013.73	\$27,125.06	\$26,930.48	\$27,190.22	\$361,566.07
50407 Lone Star Bank/Chargeback	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 51.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 791.00
50409 Meals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.06
Total 50410 Heartland/Merchant/Fees	\$ 63.25	\$ 63.25	\$ 63.25	\$ 63.25	\$ 61.25	\$ 61.39	\$ 0.00	\$ 67.75	\$ 67.75	\$ 67.75	\$ 67.75	\$ 366.75	\$ 1,013.39
50427 Eqpt Rep. & Parts Tot	\$ 323.70	\$ 19.45	\$ 0.00	\$ 0.00	\$ 108.08	\$ 862.82	\$ 0.00	\$ 0.00	\$ 2,184.55	\$ 133.35	\$ 623.80	\$ 122.86	\$ 4,378.61
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	\$ 980.00	\$ 302.99	\$ 719.97	\$ 8,047.00	\$ 37,624.61
50600 Petty Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 194.13	\$ 0.00	\$ 150.00	\$ 385.42	\$ 340.00	\$ 209.57	\$ 288.24	\$ 229.07	\$ 443.00	\$ 2,239.43
50700 Insurance	\$ 54.89	\$ 0.00	\$ 8,163.08	\$ 2,264.00	\$ 1,978.02	\$ 9,842.80	\$ 4,940.48	\$ 6,024.50	\$ 3,856.46	\$ 5,424.40	\$ 6,978.48	\$ 4,418.13	\$ 53,945.24
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	\$ 712.84	\$ 894.62	\$ 609.52	\$ 620.62	\$ 827.73	\$ 8,713.67
Total Expenses	\$59,814.01	\$77,905.38	\$105,602.84	\$76,452.51	\$ 83,326.01	\$ 67,723.91	\$64,991.06	\$67,422.44	\$ 64,744.27	\$47,911.22	\$48,579.68	\$60,126.23	\$824,599.56
Net Operating Income	\$14,266.36	-\$ 1,454.76	-\$ 44,622.20	-\$ 5,179.28	\$ 50,974.86	-\$ 14,029.84	\$ 1,609.53	\$ 2,464.28	-\$17,172.56	\$ 281.15	\$ 5,578.60	\$26,763.57	\$ 19,479.71

PHOA Prodit 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													
10000 Homeowners													
10001 PHOA Assessments	43,364.34	55,331.71	49,959.72	49,493.71	46,904.34	45,537.12	41,123.91	53,915.71	41,927.96	42,050.85	38,938.68	30,662.45	539,210.50
10002 Late Fees	1,208.20	4,597.77	1,176.26	3,485.35	850.71	892.55	1,443.94	1,665.00	657.02	248.63	2,332.76	1,096.06	19,654.25
10003 Interest	440.04	1,344.08	596.41	1,526.24	3,619.47	599.24	677.66	1,548.25	349.92	285.04	1,354.76	1,415.54	13,756.65
10005 Assesments Legal Action	0.00	0.00	0.00	0.00	45,400.00	0.00	6,286.11			5,450.00		18,450.00	75,586.11
10006 Late Fees Legal Action	0.00	0.00	0.00	0.00	17,050.00	0.00	0.00			325.00		1,600.00	18,975.00
10007 Interest Legal Action	0.00	0.00	0.00	0.00	400.00	0.00	0.00			175.00			575.00
Total 10000 Homeowners	\$45,012.58	\$61,273.56	\$ 51,732.39	\$54,505.30	\$114,224.52	\$ 47,028.91	\$49,531.62	\$57,128.96	\$ 42,934.90	\$48,534.52	\$42,626.20	\$53,224.05	\$667,757.51

10004 Prepaid Assessments	19,209.00	-1,671.60	431.00	-2,824.40	-1,664.80	-4,101.50	1,149.90	0.00	-5,383.20	-6,524.00	-2,389.00	6,447.60	2,679.00
10500 Fines & Fees													
10501 Lawn & Trash (5 day)	66.20	3,396.20	675.00	6,335.00	627.00	206.20	441.20	677.22	249.35	500.00	2,899.67	4,128.17	20,201.21
10502 Vehicles	265.63	2,590.75	823.75	855.35	830.74	1,926.00	225.00	1,805.11	115.00	155.00	1,550.28	7,079.72	18,222.33
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	\$ 2,482.33	\$ 364.35	\$ 655.00	\$ 4,449.95	\$11,207.89	\$ 38,448.54
11000 Facility Rental													
11001 Big Ballroom	525.00	1,847.99	601.00	1,325.00	2,275.00	375.00	700.00	400.00	2,666.50	300.00	1,880.00	2,850.00	15,745.49
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	\$ 2,666.50	\$ 300.00	\$ 1,880.00	\$ 2,850.00	\$ 15,845.49
12000 Home Sales/Construc.													
12001 Construction charges	1,000.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00	1,000.00				1,000.00	6,000.00
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	1,940.00	1,060.23	1,799.93	3,743.50	21,394.99
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	\$ 1,940.00	\$ 1,060.23	\$ 1,799.93	\$ 4,743.50	\$ 27,394.99
13000 Miscellaneous													
13001 I.D Cards	150.30	30.30	301.20	130.60	140.90	210.30	261.20	281.50	100.30	130.00	70.00	30.00	1,836.60
13002 Remote Control	80.00	120.00	444.80	521.20	121.20	0.00	321.20	320.00	242.40	321.20	160.00	280.00	2,932.00
13003 Vending Income	289.67	0.00	0.00	306.10	0.00	0.00	374.23			338.00			1,308.00
13004 Renters Stickers	538.90	191.95	771.10	1,758.60	125.00	140.00	270.60	1,643.60	120.30	235.60	235.30	1,631.50	7,662.45
13005 handling Fee	178.00	175.00	175.00	237.41	548.00	50.00	75.00	112.59	25.00		150.00	25.00	1,751.00
13006 Other Miscellaneous	850.31	1,571.01	378.64	1,977.20	0.00	1,160.47	4,100.83	1,043.16	1,029.00	27.22	140.00	30.00	12,307.84
Total 13000 Miscellaneous	\$ 2,087.18	\$ 2,088.26	\$ 2,070.74	\$ 4,931.11	\$ 935.10	\$ 1,560.77	\$ 5,403.06	\$ 3,400.85	\$ 1,517.00	\$ 1,052.02	\$ 755.30	\$ 1,996.50	\$ 27,797.89
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	3,532.16	3,114.60	3,685.90	3,420.26	44,695.85
16000 Attorney Collections					12,110.00		2,000.00	1,000.00			1,350.00	3,000.00	19,460.00
Total Income	\$74,080.37	\$76,450.62	\$ 60,980.64	\$71,273.23	\$134,300.87	\$ 53,694.07	\$66,600.59	\$69,886.72	\$ 47,571.71	\$48,192.37	\$54,158.28	\$86,889.80	\$844,079.27
Gross Profit	\$74,080.37	\$76,450.62	\$ 60,980.64	\$71,273.23	\$134,300.87	\$ 53,694.07	\$66,600.59	\$69,886.72	\$ 47,571.71	\$48,192.37	\$54,158.28	\$86,889.80	\$844,079.27

Expenses

50000 Common Grounds

50001 Activity Center	5,824.35	8,052.22	7,014.75	1,163.71	3,004.38	1,512.04	262.92	2,368.07	514.46	234.63	123.20	3,963.11	34,037.84
50002 Pool Area	5,650.02	8,228.80	1,072.45	0.00	761.94	1,169.86	1,225.25	1,371.11	2,141.99	128.76	627.57	587.81	22,965.56
50003 Ballroom Big	130.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00		400.00			530.70
50004 Ballroom Small	107.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00					107.17
50005 Ballroom Deposit Return	175.00	0.00	0.00	300.00	925.00	0.00	175.00	415.00	472.20	250.00	250.00	1,076.99	4,039.19
50006 Construction Dep. Returns	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00				1,000.00	2,000.00
50007 BBQ Pit Area	2,906.71	1,672.47	435.97	0.00	414.69	0.00	0.00	0.00					5,429.84
50008 Soccer Area	215.80	750.00	0.00	0.00	0.00	0.00	0.00	0.00	920.57				1,886.37
50009 Basketball Area	111.96	547.32	0.00	0.00	500.00	0.00	0.00	0.00		200.00			1,359.28
50010 Maintenance Bldg								756.12		445.99			1,202.11
50011 Guard House	2,280.12	1,448.98	571.86	2,821.18	216.60	447.67	70.36	399.33	582.03	722.53	227.33	144.27	9,932.26

50012 Major Road	195.00	11,554.28	31,744.13	28,736.86	23,686.29	17,022.75	18,367.90	9,012.82		119.00	1,294.13		141,733.16
50013 Minor Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.00					2,248.00
50014 Fences	0.00	6.48	0.00	0.00	0.00	0.00	0.00	0.00		1,300.00			1,306.48
50015 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00					1,500.00
50016.. Mowing & Trim	0.00	0.00	0.00	0.00	396.00	0.00	0.00	0.00					396.00
50017. Contract Mowing	424.00	512.00	702.00	3,048.00	2,868.00	1,327.00	1,400.00	3,003.00	1,320.00	1,320.00	1,304.00	1,386.00	18,614.00
50018 Other Contract Services	238.28	102.19	132.86	1,122.52	1,546.33	232.43	186.95	229.62	112.35	369.77	132.38	261.38	4,667.06
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	\$ 6,063.60	\$ 5,490.68	\$ 3,958.61	\$ 8,419.56	\$253,955.02
50100 Supplies													
50101 Pool Chemicals	1,231.12	62.74	1,311.20	536.29	421.03	265.51	1,167.65	0.00	663.55	588.73	498.81	687.37	7,434.00
50102 General Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.35	408.22	1,371.39	322.48	819.37	3,246.81
50103. Office	292.94	1,577.24	554.66	156.03	80.22	24.71	112.46	412.33	396.56	284.00	25.95	138.89	4,055.99
50104. Dues & Subscriptions	15.00	59.67	0.00	15.00	59.67	30.00	0.00	59.67		197.60	59.67		496.28
50105. Postage	240.00	420.00	30.00	60.00	270.00	30.00	196.00	0.00	246.00	50.00	50.00	95.00	1,687.00
50106 Uniforms	0.00	25.43	0.00	0.00	0.00	0.00	0.00	0.00				412.42	437.85
50107. Computer/Cameras/Sound	0.00	108.24	0.00	0.00	0.00	0.00	0.00	0.00					108.24
50108 Remote Controls	761.04	0.00	0.00	0.00	0.00	0.00	868.00	0.00				758.21	2,387.25
50109 Coffee & Snacks	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00					90.00
50110 Medical Prescriptions	0.00	0.00	508.50	188.50	0.00	0.00	0.00	0.00					697.00
Total 50100 Supplies	\$ 2,540.10	\$ 2,253.32	\$ 2,404.36	\$ 955.82	\$ 830.92	\$ 350.22	\$ 2,434.11	\$ 797.35	\$ 1,714.33	\$ 2,491.72	\$ 956.91	\$ 2,911.26	\$ 20,640.42
50200 Vehicles/Gasoline/Oil													
50201 Automobile Purchase			2,590.63	239.37									2,830.00
50202 Cart Purchase	0.29												0.29
50203 Automobile Maintenance	50.00	100.00	75.00	98.00	145.00	135.00	50.00	25.00					678.00
50204 Cart Maintenance		90.66											90.66
50205. Gasoline/Oil Automobile	139.95	78.92	165.98	289.82	118.38	118.71	165.00	251.19	230.00			83.52	1,641.47
50206 Gasoline/ Oil Carts	142.00		57.00		40.00	100.00	180.00	53.00	25.00				597.00
50207 Gasoline/Oil Lawn	114.00	126.00	40.00	157.88	157.22	107.00		170.00	112.76				984.86
50208 Travel/Mileage		146.05	292.10		146.05			146.05	96.05	96.05	96.05	95.00	1,113.40
Total 50200 Vehicles/Gasoline/Oil	\$ 446.24	\$ 541.63	\$ 3,220.71	\$ 785.07	\$ 606.65	\$ 460.71	\$ 395.00	\$ 645.24	\$ 463.81	\$ 96.05	\$ 96.05	\$ 178.52	\$ 7,935.68
50300 Utilities													
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	213.38	81.31	758.77	1,350.53	7,156.51
50303 Time Warner Cable, Internet	567.86		659.48	915.85	447.87	1,492.99		298.50	601.03		601.52	1,254.23	6,839.33
50304 Waste Management	175.93	801.29	1,501.30	821.32		114.86	571.90	232.32	344.53	348.58	714.59	717.12	6,343.74
50305 Water City Pharr 50-5105-01	32.50		65.00	32.50		65.00	32.50	32.50	65.00		32.50	65.00	422.50
50306 Water City Pharr 50-5450-02	150.07		250.00	235.58		477.49	626.04		1,694.34	1,130.67	505.39	1,070.00	6,139.58
50307 Water City Pharr 50-0110-02	29.17		70.75	32.50		65.00	75.67		133.91	80.58	75.58	144.32	707.48
50308 Energy 2801 Scage	123.35	123.35	94.81	82.73	68.31		1,419.64	531.48	1,000.00	1,200.00	950.00	500.00	6,093.67
50309 Energy 600 Plantation		1,009.21					1,455.49	777.76	2,000.00	800.00	1,500.00	250.00	7,792.46
50310 Energy 2801 Tara Dr	1,154.39	117.70	202.70	1,135.13	1,053.95				1,000.00		750.00	500.00	5,913.87
50311 Energy Street Lights	30.52	1,154.39	914.04				189.07	106.95		2,000.00	800.00	750.00	5,944.97
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	120.16	240.32	120.16		1,304.44
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	\$ 7,172.35	\$ 5,881.46	\$ 6,808.51	\$ 6,601.20	\$ 67,779.38

50400 Payroll														
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	9,608.80	7,071.20	7,239.20	7,228.20	88,046.90	
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	4,643.25	2,531.50	2,548.00	2,614.75	48,219.50	
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	20,103.85	13,051.50	12,709.30	13,050.85	171,606.68	
50404 Asphalt					2,310.00	2,640.00	2,640.00	2,640.00	3,803.25	2,640.00	2,640.00	2,476.00	21,789.25	
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	2,854.58	1,830.86	1,793.98	1,820.42	29,983.74	
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	\$ 41,013.73	\$27,125.06	\$26,930.48	\$27,190.22	\$361,566.07	
50407 Lone Star Bank/Chargeback	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 51.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 791.00	
50409 Meals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.56	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77.06	
50410 Heartland/Merchant/Fees	61.25	61.25	61.25	61.25	61.25	59.39		67.75	67.75	67.75	67.75	366.75	1,003.39	
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	\$ 61.39	\$ 0.00	\$ 67.75	\$ 67.75	\$ 67.75	\$ 67.75	\$ 366.75	\$ 1,013.39	
50428 Other Eqpt	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	2,184.55		623.80	122.86	3,431.21	
50429 Mower Parts	323.70	19.45	0.00	0.00	108.08	362.82	0.00	0.00		133.35			947.40	
50427 Eqpt Rep. & Parts Tot	\$ 323.70	\$ 19.45	\$ 0.00	\$ 0.00	\$ 108.08	\$ 862.82	\$ 0.00	\$ 0.00	\$ 2,184.55	\$ 133.35	\$ 623.80	\$ 122.86	\$ 4,378.61	
50500 Professional services														
50501 Attorney, General	550.00	916.00	2,164.00	0.00	3,806.42	2,034.00	0.00	5,834.00				1,800.00	17,104.42	
50502 Attorney, Collections	0.00	0.00	0.00	0.00	8,460.00	0.00	0.00	0.00	680.00			5,090.00	14,230.00	
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		300.00	300.00	350.00	2,450.00	
50506 Other Business Licenses	197.00	62.47	378.00	0.00	59.97	0.00	432.82	280.97		2.99	419.97	507.00	2,341.19	
50507 Other Services	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00			300.00	601.00	
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	\$ 980.00	\$ 302.99	\$ 719.97	\$ 8,047.00	\$ 37,624.61	
50600 Petty Cash	\$ 0.00	\$ 0.00	\$ 0.00	\$ 194.13	\$ 0.00	\$ 150.00	\$ 385.42	\$ 340.00	209.57	\$ 288.24	\$ 229.07	\$ 443.00	\$ 2,239.43	
50700 Insurance	\$ 54.89	\$ 0.00	\$ 8,163.08	\$ 2,264.00	\$ 1,978.02	\$ 9,842.80	\$ 4,940.48	\$ 6,024.50	3,856.46	\$ 5,424.40	\$ 6,978.48	\$ 4,418.13	\$ 53,945.24	
50800 Property Taxes	\$ 2,888.52	\$ 0.00	\$ 0.00	\$ 397.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64.88			\$ 0.00	\$ 0.00	\$ 3,350.55	
50900 QuickBooks Fees	\$ 764.64	\$ 630.70	\$ 742.68	\$ 725.14	\$ 710.19	\$ 921.77	\$ 553.22	\$ 712.84	894.62	609.52	\$ 620.62	\$ 827.73	\$ 8,713.67	
Advertisements/Clothes										\$ 589.43			\$ 589.43	
Total Expenses	\$59,814.01	\$77,905.38	\$105,602.84	\$76,452.51	\$ 83,326.01	\$ 67,723.91	\$64,991.06	\$67,422.44	\$ 64,744.27	\$47,911.22	\$48,579.68	\$60,126.23	\$824,599.56	
Net Operating Income	\$14,266.36	-\$ 1,454.76	-\$ 44,622.20	-\$ 5,179.28	\$ 50,974.86	-\$ 14,029.84	\$ 1,609.53	\$ 2,464.28	-\$17,172.56	\$ 281.15	\$ 5,578.60	\$26,763.57	\$ 19,479.71	
Net Income	\$14,266.36	-\$ 1,454.76	-\$ 44,622.20	-\$ 5,179.28	\$ 50,974.86	-\$ 14,029.84	\$ 1,609.53	\$ 2,464.28	-\$17,172.56	\$ 281.15	\$ 5,578.60	\$26,763.57	\$ 19,479.71	