

**PHOA**  
**Budget vs. Actuals: Budget 2018 - FY18 P&L**  
 January - December 2018

	Jan 2018		Total	
	Actual	Budget	Year to Date Actual	TOTAL Budget 2018
<b>Income</b>				
10000 Homeowners			0.00	0.00
10001 PHOA Assessments Members	55,333.94	43,000.00	55,333.94	560,000.00
10002 Late Fees	649.41	650.00	649.41	7,550.00
10003 Interest	757.63	325.00	757.63	4,150.00
10005 Assesments Legal Action		5,500.00	0.00	66,000.00
10006 Late Fees Legal Action		1,000.00	0.00	12,000.00
<b>Total 10000 Homeowners</b>	<b>\$ 56,740.98</b>	<b>\$ 50,475.00</b>	<b>\$ 56,740.98</b>	<b>\$ 649,700.00</b>
10500 Fines & Fees			0.00	0.00
10501 Lawn & Trash (5 day)	89.72	500.00	89.72	17,000.00
10502 Vehicles	181.20	100.00	181.20	1,200.00
<b>Total 10500 Fines &amp; Fees</b>	<b>\$ 270.92</b>	<b>\$ 600.00</b>	<b>\$ 270.92</b>	<b>\$ 18,200.00</b>
11000 Facility Rental			0.00	0.00
11001 Big Ballroom	200.00	1,000.00	200.00	17,000.00
11002 Small Ballroom		100.00	0.00	1,200.00
<b>Total 11000 Facility Rental</b>	<b>\$ 200.00</b>	<b>\$ 1,100.00</b>	<b>\$ 200.00</b>	<b>\$ 18,200.00</b>
12000 Home Sales/Construc.			0.00	0.00
12002 Resale Certificate	615.00	1,700.00	615.00	20,400.00
<b>Total 12000 Home Sales/Construc.</b>	<b>\$ 615.00</b>	<b>\$ 1,700.00</b>	<b>\$ 615.00</b>	<b>\$ 20,400.00</b>
13000 Miscellaneous			0.00	0.00
13001 I.D Cards	50.00	150.30	50.00	1,803.60
13002 Remote Control	681.20	250.00	681.20	3,000.00
13003 Vending Income		120.00	0.00	1,440.00
13004 Renters Stickers	425.00	250.00	425.00	3,000.00
13005 handling Fee		100.00	0.00	1,200.00
13006 Other Miscellaneous	60.00	1,000.00	60.00	12,000.00
<b>Total 13000 Miscellaneous</b>	<b>\$ 1,216.20</b>	<b>\$ 1,870.30</b>	<b>\$ 1,216.20</b>	<b>\$ 22,443.60</b>
14000 VIP MEMBER	3,817.60	3,700.00	3,817.60	44,400.00
16000 Attorney Collections	500.00	1,600.00	500.00	19,200.00
<b>Total Income</b>	<b>\$ 63,360.70</b>	<b>\$ 61,045.30</b>	<b>\$ 63,360.70</b>	<b>\$ 792,543.60</b>
<b>Gross Profit</b>	<b>\$ 63,360.70</b>	<b>\$ 61,045.30</b>	<b>\$ 63,360.70</b>	<b>\$ 792,543.60</b>
<b>Expenses</b>				
50000 Common Grounds			0.00	0.00
50001 Activity Center	1,553.38	2,000.00	1,553.38	16,800.00
50002 Pool Area		0.00	0.00	9,500.00
50003 Ballroom Big	2,347.67	6,250.00	2,347.67	10,500.00
50004 Ballroom Small		100.00	0.00	1,200.00
50005 Ballroom Deposit Return	455.00	250.00	455.00	2,250.00
50007 BBQ Pit Area		100.00	0.00	1,200.00

50008 Soccer Area		75.00	0.00	900.00
50009 Basketball Area		0.00	0.00	750.00
50010 Mainternance Bldg		100.00	0.00	1,200.00
50011 Guard House		200.00	0.00	2,400.00
50012 Mayor Road		0.00	0.00	50,000.00
50013 Minor Road	124.46	350.00	124.46	25,200.00
50014 Fences		0.00	0.00	12,000.00
50015 Landscaping		220.00	0.00	2,640.00
50017. Contract Mowing	1,922.75	1,600.00	1,922.75	19,200.00
50018 Other Contract Services		500.00	0.00	6,000.00
50019 Advertising & Publications		100.00	0.00	1,200.00
<b>Total 50000 Common Grounds</b>		<b>\$ 6,403.26</b>	<b>\$ 11,845.00</b>	<b>\$ 6,403.26 \$ 162,940.00</b>
50100 Supplies			0.00	0.00
50101 Pool Chemicals		650.00	0.00	7,800.00
50102 General Cleaning	664.36	245.00	664.36	2,940.00
50103. Office	212.88	380.00	212.88	4,560.00
50104. Dues & Subscriptions		50.00	0.00	600.00
50105. Postage	95.00	175.00	95.00	2,100.00
50106 Uniforms		0.00	0.00	750.00
50107 Computer/Cameras/Sound		200.00	0.00	2,400.00
50108 Remote Controls		900.00	0.00	1,800.00
50109 Coffee & Snacks		50.00	0.00	600.00
50110 Medical Prescriptions		75.00	0.00	900.00
<b>Total 50100 Supplies</b>		<b>\$ 972.24</b>	<b>\$ 2,725.00</b>	<b>\$ 972.24 \$ 24,450.00</b>
50200 Vehicles/Gasoline/Oil			0.00	0.00
50201 Automobile Purchase		2,000.00	0.00	2,000.00
50202 Yard Asset Equipment		0.00	0.00	6,000.00
50203 Automobile Maintenance		200.00	0.00	2,400.00
50204 Cart Maintenance		250.00	0.00	3,000.00
50205. Gasoline/Oil Automobile	165.18	150.00	165.18	1,800.00
50206 Gasoline/ Oil Carts	80.00	65.00	80.00	780.00
50207 Gasoline/Oil Lawn	67.00	100.00	67.00	1,200.00
50208 Travel/Mileage	95.00	100.00	95.00	1,200.00
<b>Total 50200 Vehicles/Gasoline/Oil</b>		<b>\$ 407.18</b>	<b>\$ 2,865.00</b>	<b>\$ 407.18 \$ 18,380.00</b>
50300 Utilities			0.00	0.00
50301 Telephone AT&T		261.51	0.00	1,948.14
50302 Texas Natural Gas		633.62	0.00	6,505.98
50303 Time Warner Cable, Internet	1,063.65	567.86	1,063.65	5,885.10
50304 Waste Management		175.93	0.00	5,225.34
50305 Water City of Pharr 50-5105-01	1,000.00	32.50	1,000.00	422.50
50306 Water City of Pharr 50-5450-02	450.00	150.07	450.00	5,319.58
50307 Water City of Pharr 50-0110-02	497.44	29.17	497.44	633.91
50308 Energy 2801 Scage		123.35	0.00	6,493.67
50309 Energy 600 Plantation		0.00	0.00	8,742.46
50310 Energy 2801 Tara Dr		1,154.39	0.00	5,498.87
50311 Energy Street Lights		30.52	0.00	4,954.62
50312 Reliant Energy Street Lights		2,888.97	0.00	13,013.71

50313 Pest Control/ All Buildings		115.83	0.00	1,425.44
<b>Total 50300 Utilities</b>	<b>\$ 3,011.09</b>	<b>\$ 6,163.72</b>	<b>\$ 3,011.09</b>	<b>\$ 66,069.32</b>
50400 Payroll			0.00	0.00
50401 Office	7,299.20	7,200.00	7,299.20	92,000.00
50402 Maintenance	2,457.25	4,000.00	2,457.25	57,000.00
50403 Security	12,637.90	13,600.00	12,637.90	178,000.00
50404 Asphalt	2,409.00	2,750.00	2,409.00	35,500.00
50406 Taxes	2,042.97	2,500.00	2,042.97	34,500.00
50407 Misc. Payroll & Bonus		200.00	0.00	2,400.00
<b>Total 50400 Payroll</b>	<b>\$ 26,846.32</b>	<b>\$ 30,250.00</b>	<b>\$ 26,846.32</b>	<b>\$ 399,400.00</b>
50409 Meals	80.03		80.03	300.00
50410 Heartland/Merchant/Fees	67.75		67.75	813.00
50427 Equipment Repair & Parts mowers			0.00	0.00
50428 Equipment Repair	2,288.75		2,288.75	0.00
<b>Total 50427 Equipment Repair &amp; Parts mowers</b>	<b>\$ 2,288.75</b>	<b>\$ 0.00</b>	<b>\$ 2,288.75</b>	<b>\$ 0.00</b>
50500 Professional services			0.00	0.00
50501 Attorney, General		1,500.00	0.00	18,000.00
50502 Attorney, Collections		1,500.00	0.00	18,000.00
50505 Security Licence	300.00	300.00	300.00	3,600.00
50506 Other Business Licenses	45.21	200.00	45.21	2,400.00
50507 Other Services		500.00	0.00	6,000.00
<b>Total 50500 Professional services</b>	<b>\$ 345.21</b>	<b>\$ 4,000.00</b>	<b>\$ 345.21</b>	<b>\$ 48,000.00</b>
50600 Petty Cash	436.48	150.00	436.48	1,800.00
50700 Insurance	7,106.22	60.00	7,106.22	54,260.00
50800 Property Taxes		4,000.00	0.00	4,000.00
50900 QuickBooks Fees	829.73	764.64	829.73	9,175.68
<b>Total Expenses</b>	<b>\$ 48,794.26</b>	<b>\$ 62,823.36</b>	<b>\$ 48,794.26</b>	<b>\$ 791,452.37</b>
<b>Net Operating Income</b>	<b>\$ 14,566.44</b>	<b>-\$ 1,778.06</b>	<b>\$ 14,566.44</b>	<b>\$ 4,068.60</b>
<b>Net Income</b>	<b>\$ 14,566.44</b>	<b>-\$ 1,778.06</b>	<b>\$ 14,566.44</b>	<b>\$ 4,068.60</b>