

# PHOA

## Profit and Loss

January - June, 2018

	Jan 2018	Feb 2018	Mar 2018	Apr 2018	May 2018
<b>Income</b>					
<b>10000 Homeowners</b>					
10001 PHOA Assessments Members	39,378.49	43,637.39	44,287.86	43,839.61	32,368.72
10002 Late Fees	652.40	493.90	3,037.20	1,140.91	2,210.63
10003 Interest	757.93	400.12	1,131.69	872.07	931.36
10004. Prepaid Assessments.	15,515.96	5,304.00	1,916.80		
10005 Assesments Legal Action	385.00		5,536.00	4,326.00	8,114.80
10006 Late Fees Legal Action	0.00				
10007 Interest Legal Action	0.00				
<b>Total 10000 Homeowners</b>	<b>\$ 56,689.78</b>	<b>\$ 49,835.41</b>	<b>\$ 55,909.55</b>	<b>\$ 50,178.59</b>	<b>\$ 43,625.51</b>
<b>10500 Fines &amp; Fees</b>					
10501 Lawn & Trash (5 day)	89.71	451.50	1,301.50	1,937.50	1,492.05
10502 Vehicles	157.39	250.00	265.00	291.81	1,716.99
10503 Other Fines or Fees	0.00				
<b>Total 10500 Fines &amp; Fees</b>	<b>\$ 247.10</b>	<b>\$ 701.50</b>	<b>\$ 1,566.50</b>	<b>\$ 2,229.31</b>	<b>\$ 3,209.04</b>
<b>11000 Facility Rental</b>					
11001 Big Ballroom	200.00	260.00	943.00	1,357.00	650.00
11002 Small Ballroom	0.00				
11003 Other Rental	0.00				
<b>Total 11000 Facility Rental</b>	<b>\$ 200.00</b>	<b>\$ 260.00</b>	<b>\$ 943.00</b>	<b>\$ 1,357.00</b>	<b>\$ 650.00</b>
<b>12000 Home Sales/Construc.</b>					
12001 Construction charges		1,000.00			
12002 Resale Certificate	615.00	1,321.50	2,005.30	1,909.20	1,309.80
<b>Total 12000 Home Sales/Construc.</b>	<b>\$ 615.00</b>	<b>\$ 2,321.50</b>	<b>\$ 2,005.30</b>	<b>\$ 1,909.20</b>	<b>\$ 1,309.80</b>
<b>13000 Miscellaneous</b>					
13001 I.D Cards	50.00	120.30	240.30	200.00	290.60
13002 Remote Control	681.20	321.20	403.60	200.00	604.80
13003 Vending Income		303.68			307.70
13004 Renters Stickers	445.00	125.00	555.30	1,324.20	566.20
13005 handling Fee		25.00	50.00	25.00	350.00
13006 Other Miscellaneous	60.00	240.00	1,738.06		24.00
<b>Total 13000 Miscellaneous</b>	<b>\$ 1,236.20</b>	<b>\$ 1,135.18</b>	<b>\$ 2,987.26</b>	<b>\$ 1,749.20</b>	<b>\$ 2,143.30</b>
14000 VIP MEMBER	3,832.60	3,737.82	2,898.16	4,134.10	3,459.44
16000 Attorney Collections	500.00		700.00	2,200.00	636.33
<b>Total Income</b>	<b>\$ 63,320.68</b>	<b>\$ 57,991.41</b>	<b>\$ 67,009.77</b>	<b>\$ 63,757.40</b>	<b>\$ 55,033.42</b>
<b>Gross Profit</b>	<b>\$ 63,320.68</b>	<b>\$ 57,991.41</b>	<b>\$ 67,009.77</b>	<b>\$ 63,757.40</b>	<b>\$ 55,033.42</b>
<b>Expenses</b>					
<b>50000 Common Grounds</b>					
50001 Activity Center	1,553.38	1,819.37	2,604.59	2,955.65	4,470.92
50002 Pool Area			2,426.50		
50003 Ballroom Big	2,347.67		2,100.00	411.63	341.63

50004 Ballroom Small	0.00				
50005 Ballroom Deposit Return	455.00		150.88	718.20	
50006 Construction Deposit Returns				1,000.00	
50007 BBQ Pit Area	0.00				
50008 Soccer Area	0.00				
50009 Basketball Area	0.00				
50010 Mainternance Bldg					1,556.68
50011 Guard House		725.28	120.46		
50012 Mayor Road		800.00			8,772.50
50013 Minor Road	124.46			837.72	116.97
50014 Fences			1,750.00		
50015 Landscaping			402.00		688.50
50017. Contract Mowing	1,922.75	1,530.00	1,610.00	2,463.78	660.00
50018 Other Contract Services		701.92	132.38	129.64	127.02
50019 Advertising & Publications		750.00	186.23		
<b>Total 50000 Common Grounds</b>	<b>\$ 6,403.26</b>	<b>\$ 6,326.57</b>	<b>\$ 11,483.04</b>	<b>\$ 8,516.62</b>	<b>\$ 16,734.22</b>
<b>50100 Supplies</b>					
50101 Pool Chemicals			760.94	93.70	1,531.95
50102 General Cleaning	664.36	272.11	10.70	311.26	502.57
50103. Office	212.88	139.94	533.18	181.15	
50104. Dues & Subscriptions		74.67		15.00	337.95
50105. Postage	95.00	202.75	108.40	188.60	128.50
50106 Uniforms			240.00	1,400.93	10.81
50107 Computer/Cameras/Sound	0.00		324.74		
50108 Remote Controls				783.74	
50109 Coffee & Snacks	0.00	25.26	41.72	23.74	80.75
50110 Medical Prescriptions	0.00				
<b>Total 50100 Supplies</b>	<b>\$ 972.24</b>	<b>\$ 714.73</b>	<b>\$ 2,019.68</b>	<b>\$ 2,998.12</b>	<b>\$ 2,592.53</b>
<b>50200 Vehicles/Gasoline/Oil</b>					
50201 Automobile Purchase	0.00				
50202 Yard Asset Equipment	2,288.75				
50203 Automobile Maintenance		87.86			
50204 a Yard Equipment			1,546.19	69.06	186.49
50204 b Other Equipment					
50204 c c Cart Maintenance					
50205. Gasoline/Oil Automobile	165.18	50.00	155.00	225.00	321.89
50206 Gasoline/ Oil Carts	80.00		37.00		132.00
50207 Gasoline/Oil Lawn	67.00	195.00	100.00	174.00	209.94
50208 Travel/Mileage	95.00	95.00	95.00	95.00	95.00
<b>Total 50200 Vehicles/Gasoline/Oil</b>	<b>\$ 2,695.93</b>	<b>\$ 427.86</b>	<b>\$ 1,933.19</b>	<b>\$ 563.06</b>	<b>\$ 945.32</b>
<b>50300 Utilities</b>					
50301 Telephone AT&T	0.00		289.65		
50302 Texas Natural Gas		1,750.00	1,567.83	721.85	750.44
50303 Time Warner Cable, Internet	1,063.65	762.92	156.00	1,389.52	150.22
50304 Waste Management		717.12		728.31	737.47
50305 Water City of Pharr 50-5105-01	1,000.00		201.49		
50306 Water City of Pharr 50-5450-02	450.00		900.00	664.18	205.74

50307 Water City of Pharr 50-0110-02	497.44				
50308 Energy 2801 Scage		750.00		1,000.00	
50309 Energy 600 Plantation		2,682.44		2,000.00	
50310 Energy 2801 Tara Dr		450.00		800.00	
50311 Energy Street Lights		1,250.00		1,721.09	
50312 Reliant Energy Street Lights		1,100.00			
50313 Pest Control/ All Buildings	0.00				
<b>Total 50300 Utilities</b>	<b>\$ 3,011.09</b>	<b>\$ 9,462.48</b>	<b>\$ 3,114.97</b>	<b>\$ 9,024.95</b>	<b>\$ 1,843.87</b>
<b>50400 Payroll</b>					
50401 Office	7,299.20	7,151.20	9,713.80	6,991.20	7,071.20
50402 Maintenance	2,457.25	3,826.75	5,878.50	4,600.25	4,406.75
50403 Staff	12,637.90	12,575.80	18,797.93	11,318.16	13,236.60
50404 Asphalt	2,409.00	2,574.00	2,244.00	1,278.75	1,295.25
50406 Taxes	2,042.97	2,161.11	3,081.03	2,003.95	2,094.35
50407 Misc. Payroll & Bonus	0.00				
<b>Total 50400 Payroll</b>	<b>\$ 26,846.32</b>	<b>\$ 28,288.86</b>	<b>\$ 39,715.26</b>	<b>\$ 26,192.31</b>	<b>\$ 28,104.15</b>
50408. Lone Star Bank/Chargeback	0.00				
50409 Meals	80.03		104.38	68.56	
50410 Heartland/Merchant/Fees	67.75	67.75	67.75	67.75	
<b>50500 Professional services</b>					
50501 Attorney, General				615.50	
50502 Attorney, Collections			250.00	1,500.00	
50504 Accounting Audit	0.01				
50505 Security Licence	300.00	300.00	2,242.92		
50506 Other Business Licenses	45.21	59.97	429.70	231.20	59.97
50507 Other Security Services					
<b>Total 50500 Professional services</b>	<b>\$ 345.22</b>	<b>\$ 359.97</b>	<b>\$ 2,922.62</b>	<b>\$ 2,346.70</b>	<b>\$ 59.97</b>
50600 Petty Cash	436.48			318.94	191.38
50700 Insurance	7,106.22	7,712.92	588.65	2,375.20	1,085.68
50800 Property Taxes		7,450.30			
50900 QuickBooks Fees	829.73	873.31	738.53	818.69	813.90
<b>Total Expenses</b>	<b>\$ 48,794.27</b>	<b>\$ 61,684.75</b>	<b>\$ 62,688.07</b>	<b>\$ 53,290.90</b>	<b>\$ 52,371.02</b>
<b>Net Operating Income</b>	<b>\$ 14,526.41</b>	<b>-\$ 3,693.34</b>	<b>\$ 4,321.70</b>	<b>\$ 10,466.50</b>	<b>\$ 2,662.40</b>
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<b>Jun 2018</b>	<b>Jan-Jun 2018 Actual Total</b>	<b>Jan-Jun 2018 Budget Total</b>
46,011.08	249,523.15	291,000.00
4,690.57	12,225.61	3,750.00
944.75	5,037.92	2,100.00
1,040.16	23,776.92	0.00
160.00	18,521.80	33,000.00
	0.00	6,000.00
	0.00	0.00
<b>\$ 52,846.56</b>	<b>\$ 309,085.40</b>	<b>\$ 335,850.00</b>
520.40	5,792.66	10,500.00
512.83	3,194.02	600.00
	0.00	0.00
<b>\$ 1,033.23</b>	<b>\$ 8,986.68</b>	<b>\$ 11,100.00</b>
1,610.00	5,020.00	8,000.00
	0.00	600.00
	0.00	0.00
<b>\$ 1,610.00</b>	<b>\$ 5,020.00</b>	<b>\$ 8,600.00</b>
	0.00	
1,000.00	2,000.00	0.00
4,565.20	11,726.00	10,200.00
<b>\$ 5,565.20</b>	<b>\$ 13,726.00</b>	<b>\$ 10,200.00</b>
320.30	1,221.50	901.80
	2,210.80	1,500.00
	611.38	720.00
170.00	3,185.70	1,500.00
100.00	550.00	600.00
	2,062.06	6,000.00
<b>\$ 590.30</b>	<b>\$ 9,841.44</b>	<b>\$ 11,221.80</b>
3,480.57	21,542.69	23,100.00
250.00	4,286.33	9,600.00
<b>\$ 65,375.86</b>	<b>\$ 372,488.54</b>	<b>\$ 409,671.80</b>
<b>\$ 65,375.86</b>	<b>\$ 372,488.54</b>	<b>\$ 409,671.80</b>
	0.00	
1,636.01	15,039.92	13,300.00
	2,426.50	8,000.00
	5,200.93	7,500.00

	0.00	600.00
	1,324.08	1,000.00
1,000.00	2,000.00	0.00
	0.00	600.00
	0.00	450.00
	0.00	450.00
	1,556.68	600.00
	845.74	1,200.00
24,104.12	33,676.62	35,000.00
2,400.00	3,479.15	2,100.00
5,487.71	7,237.71	12,000.00
574.52	1,665.02	1,320.00
266.00	8,452.53	9,600.00
127.02	1,217.98	3,000.00
	936.23	600.00

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**\$ 35,595.38 \$ 85,059.09 \$ 97,320.00**

	0.00	
1,099.56	3,486.15	3,900.00
809.13	2,570.13	1,470.00
	1,067.15	2,280.00
15.00	442.62	300.00
282.60	1,005.85	1,050.00
	1,651.74	750.00
75.76	400.50	4,700.00
	783.74	900.00
52.96	224.43	300.00
	0.00	450.00

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**\$ 2,335.01 \$ 11,632.31 \$ 16,100.00**

	0.00	
	0.00	2,000.00
	2,288.75	3,000.00
281.42	369.28	600.00
	1,801.74	300.00
323.66	323.66	600.00
32.43	32.43	1,200.00
403.37	1,320.44	900.00
100.00	349.00	390.00
205.04	950.98	600.00
95.00	570.00	600.00

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**\$ 1,440.92 \$ 8,006.28 \$ 10,190.00**

	0.00	
431.07	720.72	1,639.65
1,136.40	5,926.52	3,812.04
1,264.41	4,786.72	4,084.05
364.99	2,547.89	3,414.70
	1,201.49	195.00
1,265.00	3,484.92	1,113.14

	497.44	197.42	
850.00	2,600.00	492.55	
1,400.00	6,082.44	1,009.21	
450.00	1,700.00	3,663.87	
1,300.00	4,271.09	2,098.95	
	1,100.00	11,172.69	
	0.00	583.48	
<b>\$ 8,461.87</b>	<b>\$ 34,919.23</b>	<b>\$ 33,476.75</b>	
	0.00		
7,071.20	45,297.80	46,000.00	
5,583.80	26,753.30	28,500.00	
11,645.30	80,211.69	89,000.00	
1,245.75	11,046.75	17,750.00	
2,002.66	13,386.07	18,500.00	
	0.00	1,200.00	
<b>\$ 27,548.71</b>	<b>\$ 176,695.61</b>	<b>\$ 200,950.00</b>	
	0.00	91.00	
22.31	275.28	150.00	
	271.00	406.50	
	0.00		
	615.50	9,000.00	
	1,750.00	9,000.00	
	0.01	600.00	
	2,842.92	1,800.00	
340.00	1,166.05	1,200.00	
1,856.50	1,856.50	1,500.00	
<b>\$ 2,196.50</b>	<b>\$ 8,230.98</b>	<b>\$ 23,100.00</b>	
134.31	1,081.11	900.00	
8,610.83	27,479.50	23,460.00	
	7,450.30	4,000.00	
816.32	4,890.48	4,587.84	
<b>\$ 87,162.16</b>	<b>\$ 365,991.17</b>	<b>\$ 414,732.09</b>	
<b>-\$ 21,786.30</b>	<b>\$ 6,497.37</b>	<b>-\$ 5,060.29</b>	
<b>-\$ 21,786.30</b>	<b>\$ 6,497.37</b>	<b>-\$ 5,060.29</b>	
<b>\$ 87,162.16</b>	<b>\$ 365,991.17</b>	<b>\$ 414,732.09</b>	
<b>-\$ 21,786.30</b>	<b>\$ 6,497.37</b>	<b>-\$ 5,060.29</b>	
<b>-\$ 21,786.30</b>	<b>\$ 6,497.37</b>	<b>-\$ 5,060.29</b>	