



50005 Ballroom Deposit Return	455.00		150.88	718.20									100.00	1,424.08
50006 Construction Deposit Returns				1,000.00		1,000.00			1,000.00					3,000.00
50007 BBQ Pit Area	0.00													0.00
50008 Soccer Area	0.00													0.00
50009 Basketball Area	0.00													0.00
50010 Mainternance Bldg						1,556.68								1,556.68
50011 Guard House		725.28	120.46					9,239.14	6,990.96		1,130.13			18,205.97
50012 Mayor Road		800.00			8,772.50	24,104.12		1,000.00						34,676.62
50013 Minor Road	124.46			837.72	116.97	2,400.00	4,250.62	1,054.61	350.00	15,819.81	134.06	1,619.88		26,708.13
50014 Fences			1,750.00			5,487.71	4,543.53	3,824.42	89.52	151.55				15,846.73
50015 Landscaping			402.00		688.50	574.52	650.00	1,515.00	260.00	435.00		420.00		4,945.02
50017. Contract Mowing	1,922.75	1,530.00	1,610.00	2,463.78	660.00	266.00		2,700.00		130.00				11,282.53
50018 Other Contract Services		542.50	132.38	129.64	127.02	127.02	0.00							1,058.56
50019 Advertising & Publications		750.00	186.23											936.23
<b>Total 50000 Common Grounds</b>	<b>\$ 6,403.26</b>	<b>\$ 6,167.15</b>	<b>\$ 11,483.04</b>	<b>\$ 8,516.62</b>	<b>\$ 16,734.22</b>	<b>\$ 35,595.38</b>	<b>\$ 20,438.80</b>	<b>\$ 18,607.51</b>	<b>\$ 4,315.68</b>	<b>\$ 19,050.48</b>	<b>\$ 1,061.26</b>	<b>\$ 3,006.65</b>	<b>\$ 151,380.05</b>	
50100 Supplies														0.00
50101 Pool Chemicals			760.94	93.70	1,531.95	1,099.56	2,887.30	1,586.98		108.21		1,430.20		9,498.84
50102 General Cleaning	664.36	272.11	10.70	311.26	502.57	809.13	936.97					500.73		4,007.83
50103. Office	212.88	139.94	533.18	181.15			113.64			124.73	418.43	149.00		1,872.95
50104. Dues & Subscriptions		74.67		15.00	337.95	15.00	127.02	501.67	581.69	127.02	249.65	130.01		2,159.68
50105. Postage	95.00	202.75	108.40	188.60	128.50	282.60	95.00	121.80	121.80	95.00	50.00	240.53		1,729.98
50106 Uniforms			240.00	1,400.93	10.81									1,651.74
50107 Computer/Cameras/Sound	0.00		324.74			75.76	108.24	140.71			146.11	63.85		859.41
50108 Remote Controls				783.74										783.74
50109 Coffee & Snacks	0.00	25.26	41.72	23.74	80.75	52.96	54.10	224.42	139.48					642.43
50110 Medical Prescriptions	0.00													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>\$ 2,335.01</b>	<b>\$ 4,322.27</b>	<b>\$ 2,575.58</b>	<b>\$ 842.97</b>	<b>\$ 454.96</b>	<b>\$ 864.19</b>	<b>\$ 2,514.32</b>	<b>\$ 23,206.60</b>	
50200 Vehicles/Gasoline/Oil														0.00
50201 Automobile Purchase	0.00													0.00
50202 Yard Asset Equipment	2,288.75							1,305.60		528.99				4,123.34
50203 Automobile Maintenance		87.86				281.42	259.80				84.00			713.08
50204 a Yard Equipment			1,546.19	69.06	186.49			34.62	55.21					1,891.57
50204 b Other Equipment						323.66	323.66							647.32
50204 c c Cart Maintenance						32.43			1,958.96					1,991.39
50205. Gasoline/Oil Automobile	165.18	50.00	155.00	225.00	321.89	403.37	230.00	275.00	296.42	90.00	61.42	99.10		2,372.38
50206 Gasoline/ Oil Carts	80.00		37.00		132.00	100.00	136.00	95.06		205.90	119.00			904.96
50207 Gasoline/Oil Lawn	67.00	195.00	100.00	174.00	209.94	205.04	183.40	500.05	193.80	99.89	138.01	45.37		2,111.50
50208 Travel/Mileage	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	190.00		1,140.00
<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>\$ 1,440.92</b>	<b>\$ 1,227.86</b>	<b>\$ 2,305.33</b>	<b>\$ 2,599.39</b>	<b>\$ 1,019.78</b>	<b>\$ 402.43</b>	<b>\$ 334.47</b>	<b>\$ 15,895.54</b>	
50300 Utilities														0.00
50301 Telephone AT&T	0.00		289.65			431.07		208.94	163.87	180.30	182.92	175.80		1,632.55
50302 Texas Natural Gas		1,750.00	1,567.83	721.85	750.44	1,136.40		138.84	190.22	181.11	786.64	522.72		7,746.05
50303 Time Warner Cable, Internet	1,063.65	762.92	156.00	1,389.52	150.22	1,264.41	850.22	150.22	1,261.29	150.22	804.15	1,272.82		9,275.64
50304 Waste Management		717.12		728.31	737.47	364.99	364.54	364.31	522.63	368.04	365.87			4,533.28
50305 Water City of Pharr 50-5105-01	1,000.00		201.49											1,201.49
50306 Water City of Pharr 50-5450-02	450.00		900.00	664.18	205.74	1,265.00	769.62	1,042.43		1,796.31		389.55		7,482.83
50307 Water City of Pharr 50-0110-02	497.44													497.44
50308 Energy 2801 Scage		750.00		1,000.00		850.00		1,000.00	450.00		1,200.00			5,250.00

50309 Energy 600 Plantation	2,682.44		2,000.00		1,400.00		2,476.03	1,500.00		1,400.00		11,458.47	
50310 Energy 2801 Tara Dr	450.00		800.00		450.00		1,000.00			800.00		3,500.00	
50311 Energy Street Lights	1,250.00		1,721.09		1,300.00		3,000.00	966.29		1,600.00		9,837.38	
50312 Reliant Energy Street Lights	1,100.00											1,100.00	
50313 Pest Control/ All Buildings	0.00						733.68					733.68	
<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>\$ 8,461.87</b>	<b>\$ 2,718.06</b>	<b>\$ 9,380.77</b>	<b>\$ 5,054.30</b>	<b>\$ 2,675.98</b>	<b>\$ 7,139.58</b>	<b>\$ 2,360.89</b>	<b>\$ 64,248.81</b>
<b>50400 Payroll</b>													0.00
50401 Office	7,299.20	7,151.20	9,713.80	6,991.20	7,071.20	7,071.20	7,128.20	9,648.05	7,087.20	7,296.20	7,344.20	7,112.20	90,913.85
50402 Maintenance	2,457.25	3,826.75	5,878.50	4,600.25	4,406.75	5,583.80	6,063.70	9,725.40	6,741.30	5,678.95	6,181.65	6,332.75	67,477.05
50403 Staff	12,637.90	12,575.80	18,797.93	11,318.16	13,236.60	11,645.30	11,866.90	16,481.10	9,811.60	10,133.95	9,572.95	10,152.75	148,230.94
50404 Asphalt	2,409.00	2,574.00	2,244.00	1,278.75	1,295.25	1,245.75	1,130.25	1,980.00	1,056.00	1,171.50	1,221.00	1,287.00	18,892.50
50406 Taxes	2,042.97	2,161.11	3,081.03	2,003.95	2,094.35	2,002.66	2,011.78	2,907.60	1,821.65	1,755.86	1,747.34	1,988.04	25,618.34
50407 Misc. Payroll & Bonus	0.00											2,398.00	2,398.00
<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>	<b>\$ 27,548.71</b>	<b>\$ 28,200.83</b>	<b>\$ 40,742.15</b>	<b>\$ 26,517.75</b>	<b>\$ 26,036.46</b>	<b>\$ 26,067.14</b>	<b>\$ 29,270.74</b>	<b>\$ 353,530.68</b>
50408. Lone Star Bank/Chargeback	0.00												0.00
50409 Meals	80.03		104.38	68.56		22.31	85.52	134.49		143.56	300.59	44.21	983.65
50410 Heartland/Merchant/Fees	67.75	67.75	67.75	67.75									271.00
<b>50500 Professional services</b>													0.00
50501 Attorney, General				615.50			2,430.00			1,746.00			4,791.50
50502 Attorney, Collections			250.00	1,500.00			500.00	3,810.00	3,150.00			640.97	9,850.97
50504 Accounting Audit	0.00												0.00
50505 Security Licence	300.00	300.00	2,242.92										2,842.92
50506 Other Business Licenses	45.21	59.97	429.70	231.20	59.97	340.00		288.21		12.97	320.00		1,787.23
50507 Other Security Services						1,856.50	3,910.90	5,927.00	3,964.00	3,964.00	3,964.00	3,964.00	27,550.40
<b>Total 50500 Professional services</b>	<b>\$ 345.21</b>	<b>\$ 359.97</b>	<b>\$ 2,922.62</b>	<b>\$ 2,346.70</b>	<b>\$ 59.97</b>	<b>\$ 2,196.50</b>	<b>\$ 6,840.90</b>	<b>\$ 10,025.21</b>	<b>\$ 7,114.00</b>	<b>\$ 5,722.97</b>	<b>\$ 4,284.00</b>	<b>\$ 4,604.97</b>	<b>\$ 46,823.02</b>
50600 Petty Cash	436.48			318.94	191.38	134.31	158.46	379.31	179.59	156.06	422.73	138.00	2,515.26
50700 Insurance	7,106.22	7,712.92	588.65	2,375.20	1,085.68	8,610.83	1,139.96	3,450.72	7,876.36	4,039.37	3,450.72	4,396.29	51,832.92
50800 Property Taxes		7,450.30											7,450.30
50900 QuickBooks Fees	828.18	868.99	738.53	815.74	813.90	814.93	840.21	765.94	652.47	636.72	661.45	827.02	9,264.08
<b>Total Expenses</b>	<b>\$ 48,792.71</b>	<b>\$ 61,521.01</b>	<b>\$ 62,688.07</b>	<b>\$ 53,287.95</b>	<b>\$ 52,371.02</b>	<b>\$ 87,160.77</b>	<b>\$ 65,972.87</b>	<b>\$ 88,367.01</b>	<b>\$ 55,152.51</b>	<b>\$ 59,936.34</b>	<b>\$ 44,654.09</b>	<b>\$ 47,497.56</b>	<b>\$ 727,401.91</b>
<b>Net Operating Income</b>	<b>\$ 14,627.97</b>	<b>-\$ 3,529.60</b>	<b>\$ 4,321.70</b>	<b>\$ 10,469.45</b>	<b>\$ 2,662.40</b>	<b>-\$ 21,784.91</b>	<b>-\$ 7,815.34</b>	<b>\$ 4,465.74</b>	<b>-\$ 6,067.21</b>	<b>-\$ 7,023.76</b>	<b>\$ 9,306.11</b>	<b>\$ 7,352.21</b>	<b>\$ 6,984.76</b>
<b>Net Income</b>	<b>\$ 14,627.97</b>	<b>-\$ 3,529.60</b>	<b>\$ 4,321.70</b>	<b>\$ 10,469.45</b>	<b>\$ 2,662.40</b>	<b>-\$ 21,784.91</b>	<b>-\$ 7,815.34</b>	<b>\$ 4,465.74</b>	<b>-\$ 6,067.21</b>	<b>-\$ 7,023.76</b>	<b>\$ 9,306.11</b>	<b>\$ 7,352.21</b>	<b>\$ 6,984.76</b>