

PHOA
Profit and Loss
January 2011 - December 2017

	Jan - Dec 2011	Jan - Dec 2012	Jan - Dec 2013	Jan - Dec 2014
Income				
10000 Homeowners				
10001 PHOA Assessments Members	385,004.72	500,688.77	486,479.41	523,276.62
10011 Past Due Assesments Members		3,276.56		
Total 10001 PHOA Assessments Members	\$ 385,004.72	\$ 503,965.33	\$ 486,479.41	\$ 523,276.62
10002 Late Fees	4,933.62	13,989.70	13,388.67	25,493.68
10003 Interest	1,285.74	4,859.09	5,749.77	15,523.96
10004. Prepaid Assessments.				
10005 Assesments Legal Action				
10006 Late Fees Legal Action				
10007 Interest Legal Action				
Total 10000 Homeowners	\$ 391,224.08	\$ 522,814.12	\$ 505,617.85	\$ 564,294.26
10004 Prepaid Assessments	4,030.51	13,803.72	23,421.65	9,716.13
10500 Fines & Fees				
10501 Lawn & Trash (5 day)	3,341.70	7,003.20	12,483.00	8,650.93
10502 Vehicles	100.00	2,150.08	6,885.66	6,886.47
10503 Other Fines or Fees				
Total 10500 Fines & Fees	\$ 3,441.70	\$ 9,153.28	\$ 19,368.66	\$ 15,537.40
11000 Facility Rental				
11001 Big Ballroom	2,280.45	5,709.51	20,715.85	47,754.62
11002 Small Ballroom				
11003 Other Rental				
Total 11000 Facility Rental	\$ 2,280.45	\$ 5,709.51	\$ 20,715.85	\$ 47,754.62
12000 Home Sales/Construc.				
12001 Construction charges				
12002 Resale Certificate	2,055.00	10,466.02	9,180.00	10,198.98
Total 12000 Home Sales/Construc.	\$ 2,055.00	\$ 10,466.02	\$ 9,180.00	\$ 10,198.98
13000 Miscellaneous				
13001 I.D Cards	345.50	1,597.19	1,774.20	1,492.50
13002 Remote Control	6,898.07	6,734.73	5,894.40	6,503.20
13003 Vending Income		244.02	854.27	1,190.97
13004 Renters Stickers				10,086.86
13005 handling Fee				
13006 Other Miscellaneous		108.25	3,439.72	9,139.48
Total 13000 Miscellaneous	\$ 7,243.57	\$ 8,684.19	\$ 11,962.59	\$ 28,413.01
14000 VIP MEMBER	470.00	25,309.69	40,581.64	50,208.52
15000 Donations	11,122.40	2,414.95	482.25	902.00
16000 Attorney Collections				
40002 Donations Children's Fund		160.00		
40004 Heartland Merchant	-294.94			

40010 Architectural Community	2,000.00			2,000.00
40017 Commercial Television	604.00			
40020 Website Advertising	307.40	90.00		
40021 Clothing Sales	345.00	12.96		
Total 40017 Commercial Television	\$ 0.00	\$ 1,256.40	\$ 102.96	\$ 0.00
40022 Maintenance Service	70.00	7,295.00		4,558.94
40028 Garage sale	804.00	1,506.25		1,014.50
40029 Morning Coffee				262.98
40031 Activity Committee Donation				
Insurance Hail Damage				
Mold Insurance				
Total Insurance Hail Damage	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sales of Product Income				0.00
Total Income	\$ 421,572.77	\$ 602,645.88	\$ 640,234.70	\$ 734,861.34
Gross Profit	\$ 421,572.77	\$ 602,645.88	\$ 640,234.70	\$ 734,861.34
Expenses				
50000 Common Grounds				
50001 Activity Center	8,308.72	7,662.64	21,049.45	18,579.10
50100-D New Sounds Systems				
Total 50001 Activity Center	\$ 8,308.72	\$ 7,662.64	\$ 21,049.45	\$ 18,579.10
50002 Pool Area	9,785.18	9,604.57	8,937.14	7,599.58
50101 Pool Chemicals (deleted)				
Pool Deck Repair			2,794.32	
Pool Fence				
Total 50002 Pool Area	\$ 9,785.18	\$ 9,604.57	\$ 11,731.46	\$ 7,599.58
50003 Ballroom Big				
50004 Ballroom Small				
50005 Ballroom Deposit Return	300.00	1,475.00	5,804.72	9,190.00
50006 Construction Deposit Returns			3,000.00	
50007 BBQ Pit Area				
50008 Soccer Area		2,779.79	1,051.00	110.00
50009 Basketball Area			2,601.75	
50010 Mainternance Bldg			2,920.37	1,640.00
50011 Guard House	8,160.80	6,697.95	15,492.90	5,980.03
50106-A Painting the Gate				
Total 50011 Guard House	\$ 8,160.80	\$ 6,697.95	\$ 15,492.90	\$ 5,980.03
50012 Mayor Road	14,599.59	14,794.60	40,767.25	174,112.21
50013 Minor Road				
50014 Fences				
50015 Landscaping	5,725.00	1,841.08	501.38	1,100.00
50016.. Mowing & Trim		459.66		
50017. Contract Mowing		4,256.93	505.60	8,081.00
50018 Other Contract Services	7,136.22	3,566.62	3,358.69	3,512.06
50100-A Repair Roof Activity Center				
50100-B Capital Improvement Building				
50100-C Repair Outdoor Showers and Bathroom				
Total 50000 Common Grounds	\$ 54,015.51	\$ 53,138.84	\$ 108,784.57	\$ 229,903.98

50100 Supplies				
50101 Pool Chemicals	1,171.77	3,223.88	2,484.79	4,574.40
50102 General Cleaning				
50103. Office	10,378.47	2,981.54	2,377.72	1,464.75
50104. Dues & Subscriptions	78.52	585.16	525.45	429.25
50105. Postage	3,714.21	3,458.06	1,811.81	856.56
50413 Postage Lien			1,032.75	30.00
Total 50105. Postage	\$ 3,714.21	\$ 3,458.06	\$ 2,844.56	\$ 886.56
50106 Uniforms	3,061.54	3,326.68	3,340.31	3,373.40
50107 Computer/Cameras/Sound				
50108 Remote Controls	3,575.07	3,715.91	2,980.18	2,446.56
50109 Coffee & Snacks				
50110 Medical Prescriptions				
Total 50100 Supplies	\$ 21,979.58	\$ 17,291.23	\$ 14,553.01	\$ 13,174.92
50104 South Star Security gate	105,591.02			
50105 South Star Security ballrooms	8,098.35			
Total 50104 South Star Security gate	\$ 113,689.37	\$ 0.00	\$ 0.00	\$ 0.00
50200 Vehicles/Gasoline/Oil	1,584.49	3,195.13		
50201 Vehicle Purchase (All				
50202 Yard Asset Equipment				
50203 Other Equipment & Tools		751.39	781.51	1,227.42
50204 c c Cart Maintenance (deleted)				
50206. Other Equipment Maint		944.92	1,048.63	795.16
50207. Gasoline/ Oil Automobile		1,173.58	1,396.77	1,402.33
50209 Gasoline/Oil Lawn		1,428.51	2,134.65	2,116.08
50210 Travel/Mileage	468.99	1,328.40	2,271.17	836.44
Total 50200 Vehicles/Gasoline/Oil	\$ 2,053.48	\$ 8,821.93	\$ 7,632.73	\$ 6,377.43
50300 Utilities				
50301 Telephone AT&T	3,285.99	3,082.98	2,306.74	2,732.05
50302 Texas Natural Gas	3,133.09	5,677.60	6,742.13	2,084.76
50303 Time Warner Cable, Internet	1,604.40	1,709.66	2,441.57	4,660.55
50304 Waste Management	1,859.12	2,019.19	2,118.86	2,006.49
50305 Water City of Pharr 50-5105-01	1,267.54			124.49
50306 Water City of Pharr 50-5450-02	3,325.40	3,717.96	6,539.72	4,335.20
50307 Water City of Pharr 50-0110-02	287.12	390.57	586.16	847.73
50308 Energy 2801 Scage			329.72	931.48
50309 Energy 600 Plantation			96.36	246.70
50310 Energy 2801 Tara Dr			6,826.63	13,369.29
50311 Energy Street Lights				
50312 Reliant Energy Street Lights				
50313 Pest Control/ All Buildings	1,569.61	1,956.20	1,234.08	1,699.56
50512 Ambit Energy 2801 Tara Dr		3,453.76	7,449.55	258.26
50513 Ambit Energy 600 Plantation Dr		319.17	149.64	
50514 Ambit Energy 2801 S Cage Blvd		883.57	530.39	
Total 50512 Ambit Energy 2801 Tara Dr	\$ 0.00	\$ 4,656.50	\$ 8,129.58	\$ 258.26
Electricity AP G&E 29619813-053-0	1,381.80	136.17		
Electricity AP G&E 34215692-327-4	3,870.93	1,408.77		

Electricity AP G&E 43898437-453-0	5,568.51	1,099.05		
Total 50300 Utilities	\$ 27,153.51	\$ 25,854.65	\$ 37,351.55	\$ 33,296.56
50400 Payroll		1,531.78		
50401 Office	44,893.82	78,532.85	78,957.83	75,694.25
50402 Maintenance	47,371.01	66,789.39	74,741.12	62,297.14
50403 Staff	30,492.00	142,262.92	145,459.74	150,237.11
50404 Asphalt				
50406 Taxes	6,487.98	27,033.04	29,793.85	28,225.34
50904 Payroll Taxes	2,544.33			34,564.00
Wages		0.00	0.00	0.00
Total 50400 Payroll	\$ 131,789.14	\$ 316,149.98	\$ 328,952.54	\$ 351,017.84
50408. Lone Star Bank/Chargeback	351.75			762.00
50409 Meals		299.60	57.60	
50410 Heartland/Merchant/Fees	2,614.68	3,878.55	3,492.65	2,349.51
50410A Intuit/Merchandise/fee				609.21
Total 50410 Heartland/Merchant/Fees	\$ 2,614.68	\$ 3,878.55	\$ 3,492.65	\$ 2,958.72
50419 ACH Merchs Checks Center	150.29			
50427 Equipment Repair & Parts mowers		652.19	26.17	86.54
50428 Equipment Repair		168.55	2,083.77	471.13
50429 Mower Parts		1,347.87	5,424.93	2,420.29
Total 50427 Equipment Repair & Parts mowers	\$ 0.00	\$ 2,168.61	\$ 7,534.87	\$ 2,977.96
50431 Sports Equipment Repair	507.88			96.00
50500 Professional services	11,822.98	424.00	800.00	1,100.00
50421-a JC Security licence holding		1,500.00	1,700.00	3,250.00
50421-c Insurance Adjuster				3,202.50
50501 Attorney, General		420.00	10,000.00	19,000.00
2nd Heblen KananLawsuit	1,000.00	9,000.00		
Amy M. McLIN, P.C C#2011-CI20007		17,000.00		
CL-2263-11-1		1,649.50		
Jerry Abbott Lawsuit	0.00	10,000.00		
O'MALLEY AND DeZIEL Lawsuit		2,000.00	4,000.00	2,319.19
Original Heblen Kanan Lawsuit	36,000.00	32,445.61	24,000.00	19,634.75
Total 50501 Attorney, General	\$ 37,000.00	\$ 72,515.11	\$ 38,000.00	\$ 40,953.94
50502 Attorney, Collections				
50503 Accounting				
50504 Accounting Audit				
50505 Security Licence				
50506 Other Business Licenses	3,505.55	4,114.71	3,245.91	5,028.78
50507 Other Security Services				
Total 50500 Professional services	\$ 52,328.53	\$ 78,553.82	\$ 43,745.91	\$ 53,535.22
50600 Petty Cash	803.28	1,254.49	913.16	961.40
50700 Insurance	29,006.41	48,049.29	52,127.91	60,678.95
50800 Property Taxes		6,977.78	5,610.64	2,458.41
50900 QuickBooks Merchant/Fees				1,256.60
Advertisements/Clothes	475.00	470.00		
Maintenance Gas/Oil				
Maintenance Gas/Oil/ACTIVITY CENTER				

Total Maintenance Gas/Oil	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Newspaper/Monitor	138.00	161.20	182.00	182.00
Quickbook online Payroll	1,644.26		4.27	
Taxes payroll	844.73			0.00
Taxes payroll	2,306.91			
Total Taxes payroll	\$ 3,151.64	\$ 0.00	\$ 0.00	\$ 0.00
Youth Parks and Recreation		72.67		
Total Expenses	\$ 441,852.31	\$ 563,142.64	\$ 610,943.41	\$ 759,637.99
Net Operating Income	-\$ 20,279.54	\$ 39,503.24	\$ 29,291.29	-\$ 24,776.65
Net Income	-\$ 20,279.54	\$ 39,503.24	\$ 29,291.29	-\$ 24,776.65

Jan - Dec	Jan - Dec	Jan - Dec	
2015	2016	2017	Total
			0.00
545,338.99	542,957.95	511,358.46	3,495,104.92
			3,276.56
\$ 545,338.99	\$ 542,957.95	\$ 511,358.46	\$ 3,498,381.48
30,962.02	33,244.51	19,620.01	141,632.21
32,368.46	23,384.00	13,815.78	96,986.80
		4,103.80	4,103.80
		70,136.11	70,136.11
		18,650.00	18,650.00
		400.00	400.00
\$ 608,669.47	\$ 599,586.46	\$ 638,084.16	\$ 3,830,290.40
203.45	-1,143.11	5,274.40	55,306.75
			0.00
14,969.54	13,219.68	19,061.28	78,729.33
10,183.08	22,125.27	17,357.33	65,687.89
		25.00	25.00
\$ 25,152.62	\$ 35,344.95	\$ 36,443.61	\$ 144,442.22
			0.00
27,990.07	32,396.69	15,745.49	152,592.68
		50.00	50.00
		50.00	50.00
\$ 27,990.07	\$ 32,396.69	\$ 15,845.49	\$ 152,692.68
			0.00
		6,000.00	6,000.00
17,613.22	22,294.05	21,594.99	93,402.26
\$ 17,613.22	\$ 22,294.05	\$ 27,594.99	\$ 99,402.26
			0.00
1,834.90	2,138.70	1,836.60	11,019.59
4,544.39	4,859.20	2,892.00	38,325.99
1,278.76	1,228.74	1,308.00	6,104.76
10,239.79	8,623.65	7,662.45	36,612.75
	1,094.00	1,776.00	2,870.00
6,040.41	8,684.94	13,057.84	40,470.64
\$ 23,938.25	\$ 26,629.23	\$ 28,532.89	\$ 135,403.73
53,316.25	48,372.13	44,561.17	262,819.40
100.00	250.00		15,271.60
		19,545.00	19,545.00
			160.00
			-294.94

6,000.00	4,000.00	0.00	14,000.00
			604.00
			397.40
			357.96
\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,359.36
220.74	133.34		12,278.02
1,395.30	766.00		5,486.05
820.65	446.45	0.00	1,530.08
	1,140.00		1,140.00
89,792.05			89,792.05
37,500.00			37,500.00
\$ 127,292.05	\$ 0.00	\$ 0.00	\$ 127,292.05
	82.40	73.28	155.68
\$ 892,712.07	\$ 770,298.59	\$ 815,954.99	\$ 4,878,280.34
\$ 892,712.07	\$ 770,298.59	\$ 815,954.99	\$ 4,878,280.34
			0.00
10,768.90	20,849.69	34,037.84	121,256.34
	1,968.35		1,968.35
\$ 10,768.90	\$ 22,818.04	\$ 34,037.84	\$ 123,224.69
11,602.58	10,421.42	22,965.56	80,916.03
	3,857.19		3,857.19
			2,794.32
	1,882.18		1,882.18
\$ 11,602.58	\$ 16,160.79	\$ 22,965.56	\$ 89,449.72
		530.70	530.70
		107.17	107.17
5,476.00	5,605.00	4,039.19	31,889.91
2,000.00	3,000.00	2,000.00	10,000.00
	4,022.50	5,429.84	9,452.34
	1,700.00	1,886.37	7,527.16
	350.00	1,359.28	4,311.03
	1,763.02	1,202.11	7,525.50
5,369.08	9,143.54	9,932.26	60,776.56
	1,460.00		1,460.00
\$ 5,369.08	\$ 10,603.54	\$ 9,932.26	\$ 62,236.56
138,629.98	125,163.44	141,733.16	649,800.23
		2,248.00	2,248.00
		1,306.48	1,306.48
1,430.00	85.43	1,500.00	12,182.89
		396.00	855.66
5,911.00	15,764.85	18,614.00	53,133.38
6,241.52	3,720.99	4,595.01	32,131.11
85,716.37			85,716.37
38,164.39			38,164.39
	26,108.25		26,108.25
\$ 311,309.82	\$ 236,865.85	\$ 253,882.97	\$ 1,247,901.54

				0.00
5,252.24	4,534.77	7,434.00		28,675.85
		3,246.81		3,246.81
4,894.15	2,034.34	4,055.99		28,186.96
1,303.19	442.77	437.20		3,801.54
1,089.35	1,229.47	1,642.00		13,801.46
	2,971.92	45.00		4,079.67
\$ 1,089.35	\$ 4,201.39	\$ 1,687.00	\$	17,881.13
3,084.26	3,593.21	437.85		20,217.25
		108.24		108.24
3,028.42	1,637.21	2,387.25		19,770.60
		90.00		90.00
72.37	383.27	697.00		1,152.64
\$ 18,723.98	\$ 16,826.96	\$ 20,581.34	\$	123,131.02
				105,591.02
				8,098.35
\$ 0.00	\$ 0.00	\$ 0.00	\$	113,689.37
				4,779.62
		2,830.00		2,830.00
		0.29		0.29
1,129.75	837.00	678.00		5,405.07
		90.66		90.66
776.38	1,550.63	1,641.47		6,757.19
1,066.08	432.59	572.00		6,043.35
1,579.97	1,209.11	984.86		9,453.18
888.82	618.97	1,113.40		7,526.19
\$ 5,441.00	\$ 4,648.30	\$ 7,910.68	\$	42,885.55
1,359.44				1,359.44
2,592.15	2,961.30	1,948.14		18,909.35
1,003.32	1,583.58	7,156.51		27,380.99
5,158.26	6,979.48	6,839.33		29,393.25
2,262.00	2,206.39	6,343.74		18,815.79
357.50	658.73	357.50		2,765.76
2,005.84	2,201.79	5,069.58		27,195.49
546.65	403.38	563.16		3,624.77
1,186.42	977.35	6,093.67		9,518.64
314.58	221.20	7,792.46		8,671.30
12,991.63	10,965.24	5,913.87		50,066.66
	358.80	5,944.97		6,303.77
	15,431.84	11,172.69		26,604.53
1,183.20	2,439.99	1,304.44		11,387.08
				11,161.57
				468.81
				1,413.96
\$ 0.00	\$ 0.00	\$ 0.00	\$	13,044.34
				1,517.97
				5,279.70

6,667.56

\$ 30,960.99	\$ 47,389.07	\$ 66,500.06	\$ 268,506.39
			1,531.78
77,167.06	75,275.73	88,046.90	518,568.44
71,242.77	49,155.64	48,219.50	419,816.57
154,507.97	163,420.41	171,606.68	957,986.83
		21,789.25	21,789.25
40,737.48	22,671.12	29,983.74	184,932.55
0.00			37,108.33
0.00	2,208.58	1,920.00	4,128.58

\$ 343,655.28	\$ 312,731.48	\$ 361,566.07	\$ 2,145,862.33
2,480.38	590.00	791.00	4,975.13
22.82		77.06	457.08
1,033.82	733.60	1,010.80	15,113.61
46.67		9.09	664.97

\$ 1,080.49	\$ 733.60	\$ 1,019.89	\$ 15,778.58
			150.29
285.74			1,050.64
206.62		2,931.21	5,861.28
3,415.36	5,053.37	947.40	18,609.22

\$ 3,907.72	\$ 5,053.37	\$ 3,878.61	\$ 25,521.14
1,056.55			1,660.43
1,025.00	900.00		16,071.98
2,750.00	3,000.00		12,200.00
			3,202.50
27,841.82	7,252.90	17,104.42	81,619.14
			10,000.00
			17,000.00
			1,649.50
			10,000.00
			8,319.19
			112,080.36

\$ 27,841.82	\$ 7,252.90	\$ 17,104.42	\$ 240,668.19
		14,230.00	14,230.00
		449.00	449.00
		449.00	449.00
		2,450.00	2,450.00
5,003.99	4,049.04	2,341.19	27,289.17
		601.00	601.00

\$ 36,620.81	\$ 15,201.94	\$ 37,624.61	\$ 317,610.84
1,996.92	1,096.08	2,239.43	9,264.76
59,782.13	75,482.04	53,945.24	379,071.97
4,253.15	3,363.63	3,350.55	26,014.16
7,382.03	7,646.56	8,728.72	25,013.91
750.00		589.43	2,284.43
			0.00
		25.00	25.00

\$	0.00	\$	0.00	\$	25.00	\$	25.00
	197.60		197.60				1,058.40
							1,648.53
							844.73
							2,306.91
\$	0.00	\$	0.00	\$	0.00	\$	3,151.64
							72.67
\$	829,621.67	\$	727,826.48	\$	822,710.66	\$	4,755,735.16
\$	63,090.40	\$	42,472.11	-\$	6,755.67	\$	122,545.18
\$	63,090.40	\$	42,472.11	-\$	6,755.67	\$	122,545.18