

PHOA
Profit and Loss
May 2021

	Total
Income	
10000 Homeowners	
10001 PHOA Assessments Members	30,525.76
10002 Late Fees	3,210.37
10003 Interest	1,009.19
Total 10000 Homeowners	\$ 34,745.32
10500 Fines & Fees	
10501 Lawn & Trash (5 day)	1,200.00
10502 Vehicles	3,581.15
Total 10500 Fines & Fees	\$ 4,781.15
11000 Facility Rental	
11001 Big Ballroom	1,400.00
11002 Small Ballroom	-346.40
Total 11000 Facility Rental	\$ 1,053.60
12000 Home Sales/Construc.	
12002 Resale Certificate	4,377.40
Total 12000 Home Sales/Construc.	\$ 4,377.40
13000 Miscellaneous	
13001 I.D Cards	230.00
13002 Remote Control	1,271.00
13005 handling Fee	67.58
Total 13000 Miscellaneous	\$ 1,568.58
14000 VIP MEMBER	
	3,818.94
Total Income	\$ 50,344.99
Gross Profit	\$ 50,344.99
Expenses	
50000 Common Grounds	
50001 Activity Center	9,953.94
50002 Pool Area	1,700.00
50003 Ballroom Big	1,496.33
50010 Mainternance Bldg	149.71
50013 Minor Road	113.32
50017. Contract Mowing	297.00
Total 50000 Common Grounds	\$ 13,710.30
50100 Supplies	
50101 Pool Chemicals	140.73
50102 General Cleaning	436.87
50104. Dues & Subscriptions	486.26
50105. Postage	70.00
50107 Computer/Cameras/Sound	519.60
50109 Coffee & Snacks	9.99

Total 50100 Supplies	\$	1,663.45
50104 South Star Security gate		124.75
50200 Vehicles/Gasoline/Oil		
50202 Yard Asset Equipment		300.00
50205.. Yard Equipment Maint.		500.00
50207. Gasoline/ Oil Automobile		486.65
Total 50200 Vehicles/Gasoline/Oil	\$	1,286.65
50300 Utilities		
50302 Texas Natural Gas		550.03
50303 Time Warner Cable, Internet		372.98
50304 Waste Management		77.42
50306 Water City of Pharr 50-5450-02		2,270.21
50308 Energy 2801 Scage		8,512.90
Total 50300 Utilities	\$	11,783.54
50400 Payroll		
50401 Office		4,282.00
50402 Maintenance		3,651.50
50403 Staff		8,405.52
50404 Asphalt		1,226.00
50406 Taxes		1,200.65
Taxes Payroll		2,177.84
Total 50400 Payroll	\$	20,943.51
50500 Professional services		
50507 Other Security Services		6,241.00
Total 50500 Professional services	\$	6,241.00
50600 Petty Cash		584.00
50700 Insurance		2,823.15
50800 Property Taxes		1,295.37
50900 QuickBooks Merchant/Fees		966.64
Payroll Expenses		
Maintenance Payroll		596.00
Total Payroll Expenses	\$	596.00
Total Expenses	\$	62,018.36
Net Operating Income	-\$	11,673.37
Net Income	-\$	11,673.37