

**PHOA**  
**Profit and Loss**  
 April 2021

	<b>Total</b>
<b>Income</b>	
<b>10000 Homeowners</b>	
10001 PHOA Assessments Members	35,949.44
10002 Late Fees	4,998.83
10003 Interest	2,256.04
<b>Total 10000 Homeowners</b>	<b>\$ 43,204.31</b>
<b>10004 Prepaid Assessments</b>	4,597.15
<b>10500 Fines &amp; Fees</b>	1,475.00
10501 Lawn & Trash (5 day)	9,554.70
10502 Vehicles	6,883.27
<b>Total 10500 Fines &amp; Fees</b>	<b>\$ 17,912.97</b>
<b>11000 Facility Rental</b>	
11001 Big Ballroom	1,960.00
<b>Total 11000 Facility Rental</b>	<b>\$ 1,960.00</b>
<b>12000 Home Sales/Construc.</b>	
12001 Construction charges	1,000.00
12002 Resale Certificate	3,000.00
<b>Total 12000 Home Sales/Construc.</b>	<b>\$ 4,000.00</b>
<b>13000 Miscellaneous</b>	
13001 I.D Cards	90.00
13002 Remote Control	1,623.00
13005 handling Fee	216.20
13006 Other Miscellaneous	175.00
<b>Total 13000 Miscellaneous</b>	<b>\$ 2,104.20</b>
<b>14000 VIP MEMBER</b>	4,267.32
<b>16000 Attorney Collections</b>	1,098.42
<b>Total Income</b>	<b>\$ 79,144.37</b>
<b>Gross Profit</b>	<b>\$ 79,144.37</b>
<b>Expenses</b>	
<b>50000 Common Grounds</b>	
50001 Activity Center	3,692.41
50100-D New Sounds Systems	129.86
<b>Total 50001 Activity Center</b>	<b>\$ 3,822.27</b>
<b>50002 Pool Area</b>	
Big Pool Remodeling	17,862.27
<b>Total 50002 Pool Area</b>	<b>\$ 17,862.27</b>
<b>50003 Ballroom Big</b>	2,880.00
<b>50010 Mainternance Bldg</b>	199.97
<b>50011 Guard House</b>	225.00
<b>50018 Other Contract Services</b>	386.45
<b>Total 50000 Common Grounds</b>	<b>\$ 25,375.96</b>

<b>50100 Supplies</b>	
50101 Pool Chemicals	6,249.50
50102 General Cleaning	358.24
50103. Office	79.57
50104. Dues & Subscriptions	312.74
50108 Remote Controls	3,907.83
50109 Coffee & Snacks	425.09
<b>Total 50100 Supplies</b>	<b>\$ 11,332.97</b>
<b>50200 Vehicles/Gasoline/Oil</b>	
50202 Yard Asset Equipment	300.00
50205.. Yard Equipment Maint.	766.66
50206. Other Equipment Maint	24.89
50207. Gasoline/ Oil Automobile	617.00
<b>Total 50200 Vehicles/Gasoline/Oil</b>	<b>\$ 1,708.55</b>
<b>50300 Utilities</b>	
50302 Texas Natural Gas	749.83
50303 Time Warner Cable, Internet	361.98
50304 Waste Management	45.53
50306 Water City of Pharr 50-5450-02	173.70
50308 Energy 2801 Scage	322.38
<b>Total 50300 Utilities</b>	<b>\$ 1,653.42</b>
<b>50400 Payroll</b>	
50401 Office	4,284.00
50402 Maintenance	3,812.75
50403 Staff	7,880.25
50404 Asphalt	1,086.51
50406 Taxes	1,286.66
<b>Total 50400 Payroll</b>	<b>\$ 18,350.17</b>
<b>50500 Professional services</b>	
50507 Other Security Services	7,963.00
<b>Total 50500 Professional services</b>	<b>\$ 7,963.00</b>
50700 Insurance	683.20
50900 QuickBooks Merchant/Fees	1,012.17
70100 Uncategorized Expense	144.00
<b>Payroll Expenses</b>	
Maintenance Payroll	675.00
Office Payroll	75.00
<b>Total Payroll Expenses</b>	<b>\$ 750.00</b>
<b>Total Expenses</b>	<b>\$ 68,973.44</b>
<b>Net Operating Income</b>	<b>\$ 10,170.93</b>
<b>Net Income</b>	<b>\$ 10,170.93</b>