

**PHOA**  
**Profit and Loss**  
**March 2021**

	<b>Total</b>
<b>Income</b>	
<b>10000 Homeowners</b>	
10001 PHOA Assessments Members	57,988.71
10002 Late Fees	6,310.77
10003 Interest	1,824.62
<b>Total 10000 Homeowners</b>	<b>\$ 66,124.10</b>
<b>10004 Prepaid Assessments</b>	1,315.55
<b>10500 Fines &amp; Fees</b>	200.00
10501 Lawn & Trash (5 day)	4,230.00
10502 Vehicles	3,217.70
<b>Total 10500 Fines &amp; Fees</b>	<b>\$ 7,647.70</b>
<b>11000 Facility Rental</b>	
11001 Big Ballroom	276.51
<b>Total 11000 Facility Rental</b>	<b>\$ 276.51</b>
<b>12000 Home Sales/Construc.</b>	
12001 Construction charges	3,000.00
12002 Resale Certificate	3,060.00
<b>Total 12000 Home Sales/Construc.</b>	<b>\$ 6,060.00</b>
<b>13000 Miscellaneous</b>	
13001 I.D Cards	100.00
13002 Remote Control	1,741.20
13005 handling Fee	170.66
<b>Total 13000 Miscellaneous</b>	<b>\$ 2,011.86</b>
<b>14000 VIP MEMBER</b>	4,761.00
<b>16000 Attorney Collections</b>	409.36
<b>40022 Maintenance Service</b>	50.00
<b>Total Income</b>	<b>\$ 88,656.08</b>
<b>Gross Profit</b>	<b>\$ 88,656.08</b>
<b>Expenses</b>	
<b>50000 Common Grounds</b>	
50001 Activity Center	4,617.46
50100-D New Sounds Systems	43.29
<b>Total 50001 Activity Center</b>	<b>\$ 4,660.75</b>
<b>50002 Pool Area</b>	
Big Pool Remodeling	13,450.00
<b>Total 50002 Pool Area</b>	<b>\$ 13,450.00</b>
<b>50003 Ballroom Big</b>	11,312.36
<b>50010 Maintenance Bldg</b>	41.88
<b>50011 Guard House</b>	
50106-A Painting the Gate	1,552.09
<b>Total 50011 Guard House</b>	<b>\$ 1,552.09</b>

50013 Minor Road	112.50
<b>Total 50000 Common Grounds</b>	<b>\$ 31,129.58</b>
<b>50100 Supplies</b>	
50101 Pool Chemicals	4,006.33
50102 General Cleaning	811.48
50103. Office	124.00
50104. Dues & Subscriptions	1,036.95
50105. Postage	140.00
50108 Remote Controls	3,247.50
50109 Coffee & Snacks	600.47
<b>Total 50100 Supplies</b>	<b>\$ 9,966.73</b>
<b>50200 Vehicles/Gasoline/Oil</b>	
50202 Yard Asset Equipment	300.00
50204 Vehicle Maintenance (ALL)	294.40
50205.. Yard Equipment Maint.	737.34
50207. Gasoline/ Oil Automobile	394.50
<b>Total 50200 Vehicles/Gasoline/Oil</b>	<b>\$ 1,726.24</b>
<b>50300 Utilities</b>	
50302 Texas Natural Gas	1,012.12
50303 Time Warner Cable, Internet	361.98
50304 Waste Management	373.48
50306 Water City of Pharr 50-5450-02	129.49
<b>Total 50300 Utilities</b>	<b>\$ 1,877.07</b>
<b>50400 Payroll</b>	
50401 Office	4,353.00
50402 Maintenance	4,872.75
50403 Staff	7,441.50
50404 Asphalt	1,337.25
50406 Taxes	1,380.55
<b>Total 50400 Payroll</b>	<b>\$ 19,385.05</b>
<b>50500 Professional services</b>	
50507 Other Security Services	8,003.02
<b>Total 50500 Professional services</b>	<b>\$ 8,003.02</b>
50600 Petty Cash	568.49
50700 Insurance	2,687.19
50800 Property Taxes	1,529.80
50900 QuickBooks Merchant/Fees	1,234.76
<b>Total Expenses</b>	<b>\$ 78,107.93</b>
<b>Net Operating Income</b>	<b>\$ 10,548.15</b>