

PHOA
Profit and Loss
December 2021

| | Total |
|---|---------------------|
| Income | |
| 10000 Homeowners | |
| 10001 PHOA Assessments Members | 47,450.00 |
| 10011 Past Due Assesments Members | 0.00 |
| Total 10001 PHOA Assessments Members | \$ 47,450.00 |
| 10002 Late Fees | 1,231.43 |
| 10003 Interest | 2,042.57 |
| Total 10000 Homeowners | \$ 50,724.00 |
| 10004 Prepaid Assessments | 641.10 |
| 10500 Fines & Fees | |
| 10501 Lawn & Trash (5 day) | 540.00 |
| 10502 Vehicles | 693.00 |
| Total 10500 Fines & Fees | \$ 1,233.00 |
| 11000 Facility Rental | |
| 11001 Big Ballroom | 2,000.00 |
| Total 11000 Facility Rental | \$ 2,000.00 |
| 12000 Home Sales/Construc. | |
| 12001 Construction charges | 1,000.00 |
| 12002 Resale Certificate | 1,503.60 |
| Total 12000 Home Sales/Construc. | \$ 2,503.60 |
| 13000 Miscellaneous | |
| 13002 Remote Control | 1,403.58 |
| 13005 handling Fee | 7.00 |
| Total 13000 Miscellaneous | \$ 1,410.58 |
| 14000 VIP MEMBER | 5,010.91 |
| 16000 Attorney Collections | 120.00 |
| Total Income | \$ 63,643.19 |
| Gross Profit | \$ 63,643.19 |
| Expenses | |
| 50000 Common Grounds | |
| 50001 Activity Center | 4,937.86 |
| 50011 Guard House | 70.93 |
| 50012 Mayor Road | 29,552.00 |
| 50013 Minor Road | 124.00 |
| 50017. Contract Mowing | 380.00 |
| Total 50000 Common Grounds | \$ 35,064.79 |
| 50100 Supplies | |
| 50101 Pool Chemicals | -44.17 |
| 50103. Office | 184.03 |
| 50104. Dues & Subscriptions | 293.78 |
| 50105. Postage | 22.14 |

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| 50108 Remote Controls | 3,518.13 |
| 50109 Coffee & Snacks | 60.60 |
| Total 50100 Supplies | \$ 4,034.51 |
| 50200 Vehicles/Gasoline/Oil | |
| 50202 Yard Asset Equipment | 600.00 |
| 50207. Gasoline/ Oil Automobile | 851.72 |
| Total 50200 Vehicles/Gasoline/Oil | \$ 1,451.72 |
| 50300 Utilities | |
| 50304 Waste Management | 80.21 |
| 50306 Water City of Pharr 50-5450-02 | 449.70 |
| 50308 Energy 2801 Scage | 3,498.04 |
| Total 50300 Utilities | \$ 4,027.95 |
| 50400 Payroll | |
| 50401 Office | 7,647.00 |
| 50402 Maintenance | 9,920.00 |
| 50403 Staff | 15,114.57 |
| 50406 Taxes | 1,365.61 |
| 50904 Payroll Taxes | 225.96 |
| Total 50400 Payroll | \$ 34,273.14 |
| 50409 Meals | 62.35 |
| 50500 Professional services | |
| 50507 Other Security Services | 8,062.36 |
| Total 50500 Professional services | \$ 8,062.36 |
| 50600 Petty Cash | 207.95 |
| 50700 Insurance | 2,618.18 |
| 50900 QuickBooks Merchant/Fees | 1,040.94 |
| Total Expenses | \$ 90,843.89 |
| Net Operating Income | -\$ 27,200.70 |
| Net Income | -\$ 27,200.70 |

Monday, Jan 10, 2022 03:48:13 PM GMT-8 - Cash Basis