

PHOA

Budget Overview: BUDGET 2022 - FY22 P&L

January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
Income													
10000 Homeowners													\$0.00
10001 PHOA Assessments Members	48,301.45	42,698.51	60,911.45	42,421.48	53,601.73	66,507.85	20,951.15	76,843.96	49,120.78	64,476.72	52,084.00	24,454.79	\$590,078.87
10002 Late Fees	1,900.80	1,365.68	6,507.05	5,100.66	4,210.37	1,021.00	11,162.13	5,030.91	3,068.88	1,967.55	678.89	306.84	\$42,362.76
10003 Interest	695.36	691.49	1,809.07	2,067.37	1,011.56	727.07	4,853.14	3,473.92	963.07	781.12	421.83	761.15	\$18,276.75
Total 10000 Homeowners	46,898.21	44,675.68	59,027.57	49,589.71	58,823.66	66,255.92	36,966.42	85,148.79	53,102.73	67,225.39	53,384.72	25,624.58	\$650,719.36
10004 Prepaid Assessments	21,034.45	3,041.15	1,479.55	4,515.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$30,070.50
10500 Fines & Fees	0.00	25.00	200.00	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,700.00
10501 Lawn & Trash (5 day)	101.00	0.00	4,230.00	9,554.70	0.00	923.00	1,610.00	4,011.00	6,655.00	40.00	465.00	350.00	\$27,940.70
10502 Vehicles	2,559.37	842.70	3,192.70	6,883.27	3,655.15	815.90	19,328.60	2,195.00	963.80	903.00	1,129.70	80.00	\$42,394.19
Total 10500 Fines & Fees	2,660.37	867.70	7,922.70	17,912.97	3,655.15	1,738.90	20,938.60	6,150.00	7,619.80	943.00	1,594.70	430.00	\$72,034.89
11000 Facility Rental													\$0.00
11001 Big Ballroom	-69.94	500.00	276.51	1,960.00	1,400.00	1,800.00	200.00	800.00	2,450.00	625.00	1,800.00	1,500.00	\$19,241.57
Total 11000 Facility Rental	-69.94	500.00	276.51	1,960.00	1,400.00	1,800.00	200.00	800.00	2,450.00	625.00	1,800.00	1,500.00	\$19,241.57
12000 Home Sales/Construc.													\$0.00
12001 Construction charges	1,000.00	0.00	3,000.00	1,000.00	0.00	4,000.00	1,000.00	3,000.00	1,000.00	2,000.00	0.00	1,000.00	\$17,000.00
12002 Resale Certificate	2,000.00	2,915.00	3,020.00	3,000.00	4,377.40	3,492.60	2,010.00	1,180.00	5,411.20	2,860.00	4,280.00	500.00	\$35,026.20
Total 12000 Home Sales/Construc.	3,000.00	2,915.00	6,020.00	4,000.00	4,377.40	7,492.60	3,010.00	4,180.00	6,411.20	4,860.00	4,280.00	1,500.00	\$52,026.20
13000 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00	\$1,120.00
13001 LD Cards	30.00	30.00	100.00	90.00	230.00	440.00	115.00	215.00	20.00	60.00	0.00	0.00	\$1,330.60
13002 Remote Control	1,487.20	1,753.20	1,721.20	1,636.00	1,291.00	1,243.00	1,210.00	1,021.00	939.22	960.50	379.60	279.00	\$13,620.92
13003 Vending Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609.32	0.00	0.00	\$609.32
13004 Renters Stickers	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$40.00
13005 handling Fee	50.00	39.40	163.66	203.20	60.58	14.00	182.00	71.00	38.95	0.00	0.00	0.00	\$628.79
13006 Other Miscellaneous	101.74	40.00	0.00	175.00	0.00	0.00	280.00	0.00	0.00	0.00	156.00	0.00	\$762.74
Total 13000 Miscellaneous	1,669.94	1,902.60	1,864.86	2,110.20	1,681.58	1,697.00	1,787.00	2,427.00	899.77	1,629.82	585.60	279.00	\$18,502.97
14000 VIP MEMBER	4,615.39	4,187.28	4,744.33	4,257.32	3,921.80	3,390.82	3,590.93	3,960.87	3,883.82	3,361.62	3,833.94	2,002.62	\$45,100.74
16000 Attorney Collections	564.97	427.25	409.36	1,098.42	0.00	23.00	500.00	495.00	595.00	120.00	120.00	0.00	\$4,759.00
40622 Maintenance Service	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$50.00
PROPERTY SOLD 400 RICHMOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,395.00	0.00	0.00	0.00	0.00	\$24,395.00
Total Income	\$62,872.39	\$59,516.96	\$81,614.89	\$35,453.97	\$73,580.59	\$84,398.24	\$86,992.95	\$127,526.66	\$75,421.32	\$78,764.83	\$65,028.96	\$31,238.20	\$910,887.65
GROSS PROFIT	\$62,872.39	\$59,516.96	\$81,614.89	\$35,453.97	\$73,580.59	\$84,398.24	\$86,992.95	\$127,526.66	\$75,421.32	\$78,764.83	\$65,028.96	\$31,238.20	\$910,887.65
Expenses													
50000 Common Grounds													\$0.00
50001 Activity Center	1,247.83	4,092.92	4,617.46	3,692.41	9,953.94	4,500.95	3,576.14	3,888.35	2,386.42	2,811.33	1,162.96	1,241.69	\$43,162.90
50100-D New Sounds Systems	0.00	0.00	43.29	129.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$173.15
Total 50001 Activity Center	1,247.83	4,092.92	4,660.75	3,822.27	9,953.94	4,500.95	3,576.14	3,888.35	2,386.42	2,811.33	1,162.96	1,241.69	\$43,336.05
50002 Pool Area	0.00	1,490.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	\$3,190.00
Big Pool Remodeling	0.00	0.00	7,104.10	17,862.27	0.00	0.00	0.00	0.00	0.00	795.33	498.13	0.00	\$26,259.83
Total 50002 Pool Area	0.00	1,490.00	7,104.10	17,862.27	1,700.00	0.00	0.00	0.00	0.00	795.33	498.13	0.00	\$29,449.83
50003 Ballroom Big	3,480.36	6,123.80	11,312.35	2,880.00	1,496.33	1,522.60	765.00	620.00	0.00	0.00	35.15	0.00	\$28,235.70
50004 Ballroom Small	0.00	0.00	0.00	0.00	0.00	1,205.00	420.00	340.00	0.00	0.00	0.00	0.00	\$1,965.00
50006 Construction Deposit Returns	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	3,000.00	2,000.00	0.00	\$10,000.00
50010 Maintenance Bldg	422.29	1,435.96	41.88	199.97	149.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,249.81
50011 Guard House	460.00	840.00	0.00	225.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	\$1,445.00
50106-A Painting the Gate	0.00	0.00	1,552.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,552.09
Total 50011 Guard House	460.00	840.00	1,552.09	225.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	\$2,897.09
50012 Mayor Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,020.00	15,490.00	0.00	14,440.00	29,552.00	\$96,442.00
50013 Minor Road	1,110.00	550.00	112.50	0.00	119.32	0.00	1,200.00	1,300.00	0.00	2,650.00	5,500.00	3,124.00	\$15,659.82
50015 Landscaping	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	220.00	0.00	0.00	\$420.00
50017 Contract Mowing	0.00	0.00	0.00	0.00	297.00	483.50	0.00	0.00	1,205.00	1,400.00	1,070.00	380.00	\$4,615.50
50018 Other Contract Services	0.00	0.00	0.00	388.45	0.00	0.00	0.00	0.00	155.00	0.00	0.00	0.00	\$541.45
Total 50000 Common Grounds	6,720.48	15,322.78	24,760.68	25,975.96	19,710.30	7,691.55	7,161.14	44,289.35	21,176.42	10,876.66	24,766.24	34,237.69	\$236,111.65
50100 Supplies	0.00	59.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$59.07
50101 Pool Chemicals	16.77	0.00	4,006.33	6,249.50	140.73	0.00	1,727.32	4,107.74	1,950.08	1,887.44	274.64	0.00	\$19,760.53
50102 General Cleaning	645.00	770.29	811.48	358.24	436.87	442.87	2,221.73	0.00	0.00	0.00	0.00	0.00	\$5,874.79
50103 Office	207.64	143.44	-181.84	79.57	0.00	264.63	347.03	66.47	0.00	148.99	99.93	0.00	\$1,225.86
50104. Dues & Subscriptions	492.29	1,313.33	1,086.95	912.74	486.26	686.15	199.29	688.00	949.81	369.05	1,526.51	0.00	\$7,976.47
50105. Postage	185.75	446.00	140.00	0.00	70.00	56.00	628.60	490.00	548.40	0.00	324.06	0.00	\$2,959.83
50107 Computer/Cameras/Sound	0.00	422.18	0.00	0.00	519.60	0.00	0.00	86.60	0.00	219.80	0.00	0.00	\$1,248.18
50108 Remote Controls	0.00	0.00	3,247.50	3,907.89	0.00	0.00	3,518.13	1,071.68	0.00	0.00	0.00	0.00	\$11,745.14
50109 Coffee & Snacks	165.26	206.39	600.47	425.09	9.99	408.69	554.75	1,019.70	971.28	79.95	101.73	0.00	\$4,543.30
50110 Medical Prescriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	\$42.00
Total 50100 Supplies	1,653.90	3,360.70	9,710.89	11,382.97	1,689.45	1,858.34	7,163.49	9,729.82	3,861.55	2,705.23	2,326.89	0.00	\$55,467.17
50104 South Star Security gate	0.00	0.00	0.00	0.00	124.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$124.75
50200 Vehicles/Gasoline/Oil	89.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$89.10
50202 Yard Asset Equipment	300.00	267.56	300.00	300.00	300.00	0.00	0.00						

PHOA

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January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
50427 Equipment Repair & Parts mowers													\$0.00
50428 Equipment Repair	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$110.00
Total 50427 Equipment Repair & Parts mowers	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$110.00
50431 Sports Equipment Repair	1,114.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,114.86
50500 Professional services													\$0.00
50501 Attorney, General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.22	0.00	0.00	0.00	\$577.22
50507 Other Security Services	6,118.00	7,963.00	8,003.02	7,969.00	6,241.00	6,703.00	4,519.00	4,734.25	5,390.51	5,422.26	5,205.00	2,577.00	\$70,839.04
Total 50500 Professional services	6,118.00	7,963.00	8,003.02	7,969.00	6,241.00	6,703.00	4,519.00	4,734.25	6,067.73	5,422.26	5,205.00	2,577.00	\$71,516.28
50600 Petty Cash	135.49	0.00	568.49	0.00	594.00	0.00	417.01	698.89	477.86	380.52	0.00	0.00	\$3,262.26
50700 Insurance	2,498.77	386.56	2,687.19	2,683.20	2,823.15	7,870.47	2,503.27	2,503.27	3,471.79	2,818.18	2,818.18	0.00	\$32,874.03
50800 Property Taxes	0.00	17,769.68	1,529.80	0.00	1,295.37	0.00	9,534.86	0.00	0.00	0.00	0.00	0.00	\$30,129.71
50900 QuickBooks Merchant/Fees	1,192.97	911.37	1,234.76	1,012.17	965.64	891.41	939.22	909.28	899.48	885.32	842.55	230.29	\$10,915.46
70100 Uncategorized Expense	0.00	0.00	0.00	144.00	0.00	92.00	0.00	303.09	0.00	0.00	67.98	0.00	\$607.07
Maintenance Gas/Oil													\$0.00
Maintenance Gas/Oil/ACTIVITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	\$80.00
Total Maintenance Gas/Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	\$80.00
Payroll Expenses													\$0.00
Maintenance Payroll	0.00	0.00	0.00	675.00	1,116.00	954.00	1,867.50	1,336.00	2,439.00	3,865.00	3,968.00	1,878.00	\$18,098.50
Office Payroll	524.00	136.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$735.00
Total Payroll Expenses	524.00	136.00	0.00	750.00	1,116.00	954.00	1,867.50	1,336.00	2,439.00	3,865.00	3,968.00	1,878.00	\$18,833.50
sprinkler System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	\$1,750.00
Total Expenses	\$49,911.31	\$69,216.91	\$71,506.19	\$70,973.44	\$62,539.56	\$51,813.09	\$70,530.95	\$95,491.77	\$80,989.88	\$53,248.19	\$69,287.06	\$49,761.84	\$787,196.99
NET OPERATING INCOME	\$38,461.08	\$ -9,700.25	\$10,109.89	\$14,490.53	\$11,022.23	\$32,785.15	\$ -3,588.00	\$32,034.89	\$ -5,548.56	\$25,518.64	\$ -4,389.10	\$ -17,825.64	\$123,690.66
NET INCOME	\$38,461.08	\$ -9,700.25	\$10,109.89	\$14,490.53	\$11,022.23	\$32,785.15	\$ -3,588.00	\$32,034.89	\$ -5,548.56	\$25,518.64	\$ -4,389.10	\$ -17,825.64	\$123,690.66