

**PHOA**  
**Profit and Loss**  
**October 2021**

	<b>Total</b>
<b>Income</b>	
<b>10000 Homeowners</b>	
10001 PHOA Assessments Members	44,527.80
10002 Late Fees	1,985.63
10003 Interest	780.78
<b>Total 10000 Homeowners</b>	<b>\$ 47,294.21</b>
<b>10500 Fines &amp; Fees</b>	
10501 Lawn & Trash (5 day)	40.00
10502 Vehicles	503.00
<b>Total 10500 Fines &amp; Fees</b>	<b>\$ 543.00</b>
<b>11000 Facility Rental</b>	
11001 Big Ballroom	625.00
<b>Total 11000 Facility Rental</b>	<b>\$ 625.00</b>
<b>12000 Home Sales/Construc.</b>	
12001 Construction charges	2,000.00
12002 Resale Certificate	2,860.00
<b>Total 12000 Home Sales/Construc.</b>	<b>\$ 4,860.00</b>
<b>13000 Miscellaneous</b>	
13001 I.D Cards	60.00
13002 Remote Control	960.50
13003 Vending Income	609.32
<b>Total 13000 Miscellaneous</b>	<b>\$ 1,629.82</b>
14000 VIP MEMBER	3,371.11
16000 Attorney Collections	120.00
<b>Total Income</b>	<b>\$ 58,443.14</b>
<b>Gross Profit</b>	<b>\$ 58,443.14</b>
<b>Expenses</b>	
<b>50000 Common Grounds</b>	
50001 Activity Center	2,811.33
50006 Construction Deposit Returns	3,000.00
50013 Minor Road	2,650.00
50015 Landscaping	220.00
<b>Total 50000 Common Grounds</b>	<b>\$ 8,681.33</b>
<b>50100 Supplies</b>	
50101 Pool Chemicals	1,887.44
50103. Office	148.99
50104. Dues & Subscriptions	369.05
50107 Computer/Cameras/Sound	219.80
50109 Coffee & Snacks	79.95
<b>Total 50100 Supplies</b>	<b>\$ 2,705.23</b>
<b>50200 Vehicles/Gasoline/Oil</b>	

50204 Vehicle Maintenance (ALL)	1,050.00
50207. Gasoline/ Oil Automobile	385.42
<b>Total 50200 Vehicles/Gasoline/Oil</b>	<b>\$ 1,435.42</b>
<b>50300 Utilities</b>	
50304 Waste Management	235.45
50306 Water City of Pharr 50-5450-02	709.10
50308 Energy 2801 Scage	3,817.99
<b>Total 50300 Utilities</b>	<b>\$ 4,762.54</b>
<b>50400 Payroll</b>	
50401 Office	4,904.00
50402 Maintenance	9,064.00
50403 Staff	9,896.50
50406 Taxes	3,933.37
<b>Total 50400 Payroll</b>	<b>\$ 27,797.87</b>
<b>50500 Professional services</b>	
50507 Other Security Services	5,422.26
<b>Total 50500 Professional services</b>	<b>\$ 5,422.26</b>
50600 Petty Cash	380.52
50700 Insurance	2,818.18
50900 QuickBooks Merchant/Fees	885.32
<b>Total Payroll Expenses</b>	<b>\$ 0.00</b>
<b>Total Expenses</b>	<b>\$ 54,888.67</b>
<b>Net Operating Income</b>	<b>\$ 3,554.47</b>
<b>Net Income</b>	<b>\$ 3,554.47</b>