

PHOA
Profit and Loss
 June 2021

	Total
Income	
10000 Homeowners	
10001 PHOA Assessments Members	42,901.68
10002 Late Fees	1,021.00
10003 Interest	716.70
Total 10000 Homeowners	\$ 44,639.38
10500 Fines & Fees	
10501 Lawn & Trash (5 day)	923.00
10502 Vehicles	880.90
Total 10500 Fines & Fees	\$ 1,803.90
11000 Facility Rental	
11001 Big Ballroom	1,800.00
Total 11000 Facility Rental	\$ 1,800.00
12000 Home Sales/Construc.	
12001 Construction charges	4,000.00
12002 Resale Certificate	3,372.60
Total 12000 Home Sales/Construc.	\$ 7,372.60
13000 Miscellaneous	
13001 I.D Cards	440.00
13002 Remote Control	1,252.00
13005 handling Fee	14.00
Total 13000 Miscellaneous	\$ 1,706.00
14000 VIP MEMBER	
14000 VIP MEMBER	3,320.16
16000 Attorney Collections	
16000 Attorney Collections	23.00
Total Income	\$ 60,665.04
Gross Profit	\$ 60,665.04
Expenses	
50000 Common Grounds	
50001 Activity Center	4,500.85
50003 Ballroom Big	1,522.60
50004 Ballroom Small	1,205.00
50017. Contract Mowing	463.50
Total 50000 Common Grounds	\$ 7,691.95
50100 Supplies	
50102 General Cleaning	442.87
50103. Office	264.63
50104. Dues & Subscriptions	686.15
50105. Postage	56.00
50109 Coffee & Snacks	408.69
Total 50100 Supplies	\$ 1,858.34
50200 Vehicles/Gasoline/Oil	

50203 Other Equipment & Tools	260.00
50207 Gasoline/ Oil Automobile	644.20
50209 Gasoline/Oil Lawn	140.00
Total 50200 Vehicles/Gasoline/Oil	\$ 1,044.20
50300 Utilities	
50302 Texas Natural Gas	104.02
50303 Time Warner Cable, Internet	372.98
50304 Waste Management	78.05
50306 Water City of Pharr 50-5450-02	555.95
50308 Energy 2801 Scage	1,492.43
Total 50300 Utilities	\$ 2,603.43
50400 Payroll	
50401 Office	7,191.50
50402 Maintenance	2,937.50
50403 Staff	9,640.44
50404 Asphalt	975.63
50406 Taxes	1,159.22
Total 50400 Payroll	\$ 21,904.29
50500 Professional services	
50507 Other Security Services	6,043.00
Total 50500 Professional services	\$ 6,043.00
50700 Insurance	1,070.47
50900 QuickBooks Merchant/Fees	891.41
70100 Uncategorized Expense	92.00
Payroll Expenses	
Maintenance Payroll	954.00
Total Payroll Expenses	\$ 954.00
Total Expenses	\$ 44,153.09
Net Operating Income	\$ 16,511.95
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Monday, Jul 12, 2021 02:25:16 PM GMT-7 - Cash Basis