|  |  |  |  |
| --- | --- | --- | --- |
|  |  |  | **Sep 2021** |
| **Income** |  |  |  |
| **10000 Homeowners** |  |  |  |
| **10001 PHOA Assessments Members** |  |  | 39,122.60 |
| **10011 Past Due Assesments Members** |  |  |  |
| **Total 10001 PHOA Assessments Members** |  |  | **$ 39,122.60** |
| **10002 Late Fees** |  |  | 3,079.66 |
| **10003 Interest** |  |  | 983.32 |
| **Total 10000 Homeowners** |  |  | **$ 43,185.58** |
| **10004 Prepaid Assessments** |  |  | 0.00 |
| **10500 Fines & Fees** |  |  |  |
| **10501 Lawn & Trash (5 day)** |  |  | 6,656.00 |
| **10502 Vehicles** |  |  | 899.80 |
| **Total 10500 Fines & Fees** |  |  | **$ 7,555.80** |
| **11000 Facility Rental** |  |  |  |
| **11001 Big Ballroom** |  |  | 2,450.00 |
| **11002 Small Ballroom** |  |  |  |
| **Total 11000 Facility Rental** |  |  | **$ 2,450.00** |
| **12000 Home Sales/Construc.** |  |  |  |
| **12001 Construction charges** |  |  | 1,000.00 |
| **12002 Resale Certificate** |  |  | 5,331.20 |
| **Total 12000 Home Sales/Construc.** |  |  | **$ 6,331.20** |
| **13000 Miscellaneous** |  |  |  |
| **13001 I.D Cards** |  |  | 20.60 |
| **13002 Remote Control** |  |  | 839.22 |
| **13003 Vending Income** |  |  |  |
| **13004 Renters Stickers** |  |  |  |
| **13005 handling Fee** |  |  | 38.95 |
| **13006 Other Miscellaneous** |  |  |  |
| **Total 13000 Miscellaneous** |  |  | **$ 898.77** |
| **14000 VIP MEMBER** |  |  | 3,870.97 |
| **16000 Attorney Collections** |  |  | 995.00 |
| **40022 Maintenance Service** |  |  |  |
| **PROPERTY SOLD 400 RICHMOND** |  |  |  |
| **Total Income** |  |  | **$ 65,287.32** |
| **Gross Profit** |  |  | **$ 65,287.32** |
| **Expenses** |  |  |  |
| **50000 Common Grounds** |  |  |  |
| **50001 Activity Center** |  |  | 2,386.42 |
| **50100-D New Sounds Systems** |  |  |  |
| **Total 50001 Activity Center** |  |  | **$ 2,386.42** |
| **50002 Pool Area** |  |  |  |
| **Big Pool Remodeling** |  |  |  |
| **Total 50002 Pool Area** |  |  | **$ 0.00** |
| **50003 Ballroom Big** |  |  |  |
| **50004 Ballroom Small** |  |  |  |
| **50006 Construction Deposit Returns** |  |  | 2,000.00 |
| **50010 Mainternance Bldg** |  |  |  |
| **50011 Guard House** |  |  |  |
| **50106-A Painting the Gate** |  |  |  |
| **Total 50011 Guard House** |  |  | **$ 0.00** |
| **50012 Mayor Road** |  |  | 15,430.00 |
| **50013 Minor Road** |  |  |  |
| **50015 Landscaping** |  |  |  |
| **50017. Contract Mowing** |  |  | 1,205.00 |
| **50018 Other Contract Services** |  |  | 155.00 |
| **Total 50000 Common Grounds** |  |  | **$ 21,176.42** |
| **50100 Supplies** |  |  |  |
| **50101 Pool Chemicals** |  |  | 1,350.06 |
| **50102 General Cleaning** |  |  |  |
| **50103. Office** |  |  |  |
| **50104. Dues & Subscriptions** |  |  | 949.81 |
| **50105. Postage** |  |  | 648.40 |
| **50107 Computer/Cameras/Sound** |  |  |  |
| **50108 Remote Controls** |  |  |  |
| **50109 Coffee & Snacks** |  |  | 971.28 |
| **50110 Medical Prescriptions** |  |  | 42.00 |
| **Total 50100 Supplies** |  |  | **$ 3,961.55** |
| **50104 South Star Security gate** |  |  |  |
| **50200 Vehicles/Gasoline/Oil** |  |  |  |
| **50202 Yard Asset Equipment** |  |  | 600.00 |
| **50203 Other Equipment & Tools** |  |  | 284.00 |
| **50204 Vehicle Maintenance (ALL)** |  |  | 120.00 |
| **50205.. Yard Equipment Maint.** |  |  | 178.61 |
| **50206. Other Equipment Maint** |  |  |  |
| **50207. Gasoline/ Oil Automobile** |  |  | 1,292.09 |
| **50209 Gasoline/Oil Lawn** |  |  | 193.77 |
| **Gasoline/Oil Automobile** |  |  | 120.00 |
| **Total 50200 Vehicles/Gasoline/Oil** |  |  | **$ 2,788.47** |
| **50300 Utilities** |  |  |  |
| **50302 Texas Natural Gas** |  |  |  |
| **50303 Time Warner Cable, Internet** |  |  |  |
| **50304 Waste Management** |  |  | 234.49 |
| **50306 Water City of Pharr 50-5450-02** |  |  | 719.18 |
| **50307 Water City of Pharr 50-0110-02** |  |  |  |
| **50308 Energy 2801 Scage** |  |  | 8,477.76 |
| **Total 50300 Utilities** |  |  | **$ 9,431.43** |
| **50400 Payroll** |  |  |  |
| **50401 Office** |  |  | 5,185.50 |
| **50402 Maintenance** |  |  | 4,134.50 |
| **50403 Staff** |  |  | 10,078.22 |
| **50404 Asphalt** |  |  |  |
| **50406 Taxes** |  |  | 1,123.32 |
| **50904 Payroll Taxes** |  |  | 9,654.61 |
| **Taxes Payroll** |  |  |  |
| **Total 50400 Payroll** |  |  | **$ 30,176.15** |
| **50409 Meals** |  |  |  |
| **50427 Equipment Repair & Parts mowers** |  |  |  |
| **50428 Equipment Repair** |  |  |  |
| **Total 50427 Equipment Repair & Parts mowers** |  |  | **$ 0.00** |
| **50431 Sports Equipment Repair** |  |  |  |
| **50500 Professional services** |  |  |  |
| **50501 Attorney, General** |  |  | 677.22 |
| **50507 Other Security Services** |  |  | 5,390.51 |
| **Total 50500 Professional services** |  |  | **$ 6,067.73** |
| **50600 Petty Cash** |  |  | 477.86 |
| **50700 Insurance** |  |  | 3,471.79 |
| **50800 Property Taxes** |  |  |  |
| **50900 QuickBooks Merchant/Fees** |  |  | 899.48 |
| **70100 Uncategorized Expense** |  |  |  |
| **Maintenance Gas/Oil** |  |  |  |
| **Maintenance Gas/Oil/ACTIVITY CENTER** |  |  | 80.00 |
| **Total Maintenance Gas/Oil** |  |  | **$ 80.00** |
| **Payroll Expenses** |  |  |  |
| **Maintenance Payroll** |  |  | 2,439.00 |
| **Office Payroll** |  |  |  |
| **Total Payroll Expenses** |  |  | **$ 2,439.00** |
| **sprinkler System** |  |  |  |
| **Total Expenses** |  |  | **$ 80,969.88** |
| **Net Operating Income** |  |  | **-$ 15,682.56** |
| **Other Expenses** |  |  |  |
| **Total Other Expenses** |  |  | **$ 0.00** |
| **Net Other Income** |  |  | **$ 0.00** |
| **Net Income** |  |  | **-$ 15,682.56** |