|  |  |
| --- | --- |
|  | **Feb 2021** |
| **Income** |  |
| **10000 Homeowners** |  |
| **10001 PHOA Assessments Members** | 42,598.51 |
| **10011 Past Due Assesments Members** |  |
| **Total 10001 PHOA Assessments Members** | **$ 42,598.51** |
| **10002 Late Fees** | 1,385.68 |
| **10003 Interest** | 691.49 |
| **Total 10000 Homeowners** | **$ 44,675.68** |
| **10004 Prepaid Assessments** | 3,041.15 |
| **10500 Fines & Fees** | 25.00 |
| **10501 Lawn & Trash (5 day)** | 0.00 |
| **10502 Vehicles** | 842.70 |
| **Total 10500 Fines & Fees** | **$ 867.70** |
| **11000 Facility Rental** |  |
| **11001 Big Ballroom** | 500.00 |
| **11002 Small Ballroom** |  |
| **Total 11000 Facility Rental** | **$ 500.00** |
| **12000 Home Sales/Construc.** |  |
| **12001 Construction charges** |  |
| **12002 Resale Certificate** | 2,915.00 |
| **Total 12000 Home Sales/Construc.** | **$ 2,915.00** |
| **13000 Miscellaneous** |  |
| **13001 I.D Cards** | 30.00 |
| **13002 Remote Control** | 1,753.20 |
| **13003 Vending Income** |  |
| **13004 Renters Stickers** | 40.00 |
| **13005 handling Fee** | 39.40 |
| **13006 Other Miscellaneous** | 40.00 |
| **Total 13000 Miscellaneous** | **$ 1,902.60** |
| **14000 VIP MEMBER** | 4,187.28 |
| **16000 Attorney Collections** | 427.25 |
| **40022 Maintenance Service** |  |
| **PROPERTY SOLD 400 RICHMOND** |  |
| **Total Income** | **$ 58,516.66** |
| **Gross Profit** | **$ 58,516.66** |
| **Expenses** |  |
| **50000 Common Grounds** |  |
| **50001 Activity Center** | 4,082.92 |
| **50100-D New Sounds Systems** |  |
| **Total 50001 Activity Center** | **$ 4,082.92** |
| **50002 Pool Area** | 1,490.00 |
| **Big Pool Remodeling** |  |
| **Total 50002 Pool Area** | **$ 1,490.00** |
| **50003 Ballroom Big** | 6,123.90 |
| **50004 Ballroom Small** |  |
| **50006 Construction Deposit Returns** | 1,000.00 |
| **50010 Mainternance Bldg** | 1,435.96 |
| **50011 Guard House** | 640.00 |
| **50106-A Painting the Gate** |  |
| **Total 50011 Guard House** | **$ 640.00** |
| **50012 Mayor Road** |  |
| **50013 Minor Road** | 550.00 |
| **50015 Landscaping** |  |
| **50017. Contract Mowing** |  |
| **50018 Other Contract Services** |  |
| **Total 50000 Common Grounds** | **$ 15,322.78** |
| **50100 Supplies** | 59.07 |
| **50101 Pool Chemicals** |  |
| **50102 General Cleaning** | 770.29 |
| **50103. Office** | 143.44 |
| **50104. Dues & Subscriptions** | 1,313.33 |
| **50105. Postage** | 446.00 |
| **50107 Computer/Cameras/Sound** | 422.18 |
| **50108 Remote Controls** |  |
| **50109 Coffee & Snacks** | 206.39 |
| **50110 Medical Prescriptions** |  |
| **Total 50100 Supplies** | **$ 3,360.70** |
| **50104 South Star Security gate** |  |
| **50200 Vehicles/Gasoline/Oil** |  |
| **50202 Yard Asset Equipment** | 267.56 |
| **50203 Other Equipment & Tools** |  |
| **50204 Vehicle Maintenance (ALL)** |  |
| **50205.. Yard Equipment Maint.** | 500.00 |
| **50206. Other Equipment Maint** | 93.46 |
| **50207. Gasoline/ Oil Automobile** | 88.23 |
| **50209 Gasoline/Oil Lawn** | 11.67 |
| **Gasoline/Oil Automobile** |  |
| **Total 50200 Vehicles/Gasoline/Oil** | **$ 960.92** |
| **50300 Utilities** |  |
| **50302 Texas Natural Gas** | 768.11 |
| **50303 Time Warner Cable, Internet** | 361.98 |
| **50304 Waste Management** | 367.38 |
| **50306 Water City of Pharr 50-5450-02** | 76.47 |
| **50307 Water City of Pharr 50-0110-02** |  |
| **50308 Energy 2801 Scage** | 2,808.09 |
| **Total 50300 Utilities** | **$ 4,382.03** |
| **50400 Payroll** |  |
| **50401 Office** | 3,921.00 |
| **50402 Maintenance** | 3,573.54 |
| **50403 Staff** | 7,379.50 |
| **50404 Asphalt** | 894.50 |
| **50406 Taxes** | 1,199.55 |
| **50904 Payroll Taxes** |  |
| **Taxes Payroll** |  |
| **Total 50400 Payroll** | **$ 16,968.09** |
| **50409 Meals** | 45.78 |
| **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** |  |
| **50507 Other Security Services** | 7,963.00 |
| **Total 50500 Professional services** | **$ 7,963.00** |
| **50600 Petty Cash** |  |
| **50700 Insurance** | 396.56 |
| **50800 Property Taxes** | 17,769.68 |
| **50900 QuickBooks Merchant/Fees** | 911.37 |
| **70100 Uncategorized Expense** |  |
| **Maintenance Gas/Oil** |  |
| **Maintenance Gas/Oil/ACTIVITY CENTER** |  |
| **Total Maintenance Gas/Oil** | **$ 0.00** |
| **Payroll Expenses** |  |
| **Maintenance Payroll** |  |
| **Office Payroll** | 136.00 |
| **Total Payroll Expenses** | **$ 136.00** |
| **sprinkler System** |  |
| **Total Expenses** | **$ 68,216.91** |
| **Net Operating Income** | **-$ 9,700.25** |
| **Other Expenses** |  |
| **Total Other Expenses** | **$ 0.00** |
| **Net Other Income** | **$ 0.00** |
| **Net Income** | **-$ 9,700.25** |
|  |  |