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| --- | --- |
|  | **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**  |
|  |  |