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|  |  |
|  | **Jul 2021** |
| **Income** |  |
| **10000 Homeowners** |  |
| **10001 PHOA Assessments Members** | 20,911.15 |
| **10011 Past Due Assesments Members** |  |
| **Total 10001 PHOA Assessments Members** | **$ 20,911.15** |
| **10002 Late Fees** | 11,162.13 |
| **10003 Interest** | 4,853.14 |
| **Total 10000 Homeowners** | **$ 36,926.42** |
| **10004 Prepaid Assessments** | 0.00 |
| **10500 Fines & Fees** |  |
| **10501 Lawn & Trash (5 day)** | 1,610.00 |
| **10502 Vehicles** | 19,328.60 |
| **Total 10500 Fines & Fees** | **$ 20,938.60** |
| **11000 Facility Rental** |  |
| **11001 Big Ballroom** | 200.00 |
| **11002 Small Ballroom** |  |
| **Total 11000 Facility Rental** | **$ 200.00** |
| **12000 Home Sales/Construc.** |  |
| **12001 Construction charges** | 1,000.00 |
| **12002 Resale Certificate** | 2,010.00 |
| **Total 12000 Home Sales/Construc.** | **$ 3,010.00** |
| **13000 Miscellaneous** |  |
| **13001 I.D Cards** | 115.00 |
| **13002 Remote Control** | 1,210.00 |
| **13003 Vending Income** |  |
| **13004 Renters Stickers** |  |
| **13005 handling Fee** | 182.00 |
| **13006 Other Miscellaneous** | 280.00 |
| **Total 13000 Miscellaneous** | **$ 1,787.00** |
| **14000 VIP MEMBER** | 3,560.93 |
| **16000 Attorney Collections** | 500.00 |
| **40022 Maintenance Service** |  |
| **PROPERTY SOLD 400 RICHMOND** |  |
| **Total Income** | **$ 66,922.95** |
| **Gross Profit** | **$ 66,922.95** |
| **Expenses** |  |
| **50000 Common Grounds** |  |
| **50001 Activity Center** | 576.14 |
| **50100-D New Sounds Systems** |  |
| **Total 50001 Activity Center** | **$ 576.14** |
| **50002 Pool Area** |  |
| **Big Pool Remodeling** |  |
| **Total 50002 Pool Area** | **$ 0.00** |
| **50003 Ballroom Big** | 765.00 |
| **50004 Ballroom Small** | 420.00 |
| **50006 Construction Deposit Returns** | 1,000.00 |
| **50010 Mainternance Bldg** |  |
| **50011 Guard House** |  |
| **50106-A Painting the Gate** |  |
| **Total 50011 Guard House** | **$ 0.00** |
| **50012 Mayor Road** |  |
| **50013 Minor Road** | 1,200.00 |
| **50015 Landscaping** | 200.00 |
| **50017. Contract Mowing** |  |
| **50018 Other Contract Services** |  |
| **Total 50000 Common Grounds** | **$ 4,161.14** |
| **50100 Supplies** |  |
| **50101 Pool Chemicals** | 1,727.32 |
| **50102 General Cleaning** | 188.31 |
| **50103. Office** | 347.03 |
| **50104. Dues & Subscriptions** | 199.29 |
| **50105. Postage** | 628.60 |
| **50107 Computer/Cameras/Sound** |  |
| **50108 Remote Controls** | 3,518.13 |
| **50109 Coffee & Snacks** | 554.75 |
| **50110 Medical Prescriptions** |  |
| **Total 50100 Supplies** | **$ 7,163.43** |
| **50104 South Star Security gate** |  |
| **50200 Vehicles/Gasoline/Oil** |  |
| **50202 Yard Asset Equipment** |  |
| **50203 Other Equipment & Tools** |  |
| **50204 Vehicle Maintenance (ALL)** | 95.00 |
| **50205.. Yard Equipment Maint.** |  |
| **50206. Other Equipment Maint** |  |
| **50207. Gasoline/ Oil Automobile** | 299.48 |
| **50209 Gasoline/Oil Lawn** |  |
| **Gasoline/Oil Automobile** |  |
| **Total 50200 Vehicles/Gasoline/Oil** | **$ 394.48** |
| **50300 Utilities** |  |
| **50302 Texas Natural Gas** |  |
| **50303 Time Warner Cable, Internet** |  |
| **50304 Waste Management** | 389.91 |
| **50306 Water City of Pharr 50-5450-02** | 548.38 |
| **50307 Water City of Pharr 50-0110-02** |  |
| **50308 Energy 2801 Scage** | 4,576.07 |
| **Total 50300 Utilities** | **$ 5,514.36** |
| **50400 Payroll** |  |
| **50401 Office** | 5,939.00 |
| **50402 Maintenance** | 6,239.25 |
| **50403 Staff** | 15,483.26 |
| **50404 Asphalt** | 1,181.26 |
| **50406 Taxes** | 1,723.91 |
| **50904 Payroll Taxes** |  |
| **Taxes Payroll** |  |
| **Total 50400 Payroll** | **$ 30,566.68** |
| **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** |  |
| **50507 Other Security Services** | 4,519.00 |
| **Total 50500 Professional services** | **$ 4,519.00** |
| **50600 Petty Cash** | 417.01 |
| **50700 Insurance** | 2,503.27 |
| **50800 Property Taxes** | 9,534.86 |
| **50900 QuickBooks Merchant/Fees** | 939.22 |
| **70100 Uncategorized Expense** |  |
| **Maintenance Gas/Oil** |  |
| **Maintenance Gas/Oil/ACTIVITY CENTER** |  |
| **Total Maintenance Gas/Oil** | **$ 0.00** |
| **Payroll Expenses** |  |
| **Maintenance Payroll** | 0.00 |
| **Office Payroll** |  |
| **Total Payroll Expenses** | **$ 0.00** |
| **sprinkler System** |  |
| **Total Expenses** | **$ 65,713.45** |
| **Net Operating Income** | **$ 1,209.50** |
| **Other Expenses** |  |
| **Total Other Expenses** | **$ 0.00** |
| **Net Other Income** | **$ 0.00** |
| **Net Income** | **$ 1,209.50** |