

PHOA
Profit and Loss
 April 2022

	Total
Income	
10000 Homeowners	
10001 PHOA Assessments Members	39,491.00
10002 Late Fees	935.82
10003 Interest	2,823.15
Total 10000 Homeowners	\$ 43,249.97
10004 Prepaid Assessments	1,415.40
10500 Fines & Fees	
10501 Lawn & Trash (5 day)	565.00
10502 Vehicles	502.60
Total 10500 Fines & Fees	\$ 1,067.60
12000 Home Sales/Construc.	
12001 Construction charges	1,000.00
12002 Resale Certificate	2,170.00
Total 12000 Home Sales/Construc.	\$ 3,170.00
13000 Miscellaneous	
13001 I.D Cards	80.00
13002 Remote Control	868.20
13003 Vending Income	372.21
Total 13000 Miscellaneous	\$ 1,320.41
14000 VIP MEMBER	3,201.40
Total Income	\$ 53,424.78
Gross Profit	\$ 53,424.78
Expenses	
50000 Common Grounds	
50001 Activity Center	2,292.88
Total 50000 Common Grounds	\$ 2,292.88
50100 Supplies	
50101 Pool Chemicals	2,140.00 TWO MONTHS
50104. Dues & Subscriptions	328.42
50107 Computer/Cameras/Sound	238.15
50108 Remote Controls	3,653.44
Total 50100 Supplies	\$ 6,360.01
50200 Vehicles/Gasoline/Oil	
Gasoline/Oil Automobile	952.00
Total 50200 Vehicles/Gasoline/Oil	\$ 952.00
50300 Utilities	
50304 Waste Management	86.77
50306 Water City of Pharr 50-5450-02	203.91
50308 Energy 2801 Scage	3,345.66
Total 50300 Utilities	\$ 3,636.34

50400 Payroll	
50401 Office	5,218.00
50402 Maintenance	6,390.00
50403 Staff	9,081.00
50904 Payroll Taxes	8,862.48
Total 50400 Payroll	\$ 29,551.48
50500 Professional services	
50507 Other Security Services	6,917.73
Total 50500 Professional services	\$ 6,917.73
50600 Petty Cash	1,856.00
50700 Insurance	2,230.03
50900 QuickBooks Merchant/Fees	869.92
Total Payroll Expenses	\$ 0.00
Total Expenses	\$ 54,666.39
Net Operating Income	-\$ 1,241.61
Net Income	-\$ 1,241.61

Monday, May 09, 2022 02:23:38 PM GMT-7 - Cash Basis