

PHOA
Profit and Loss
June 2022

	Total
Income	
10000 Homeowners	
10001 PHOA Assessments Members	55,160.07
10002 Late Fees	5,033.09
10003 Interest	1,996.99
Total 10000 Homeowners	\$ 62,190.15
10500 Fines & Fees	
10501 Lawn & Trash (5 day)	470.00
10502 Vehicles	908.34
Total 10500 Fines & Fees	\$ 1,418.34
11000 Facility Rental	
11001 Big Ballroom	240.00
Total 11000 Facility Rental	\$ 240.00
12000 Home Sales/Construc.	
12001 Construction charges	1,000.00
12002 Resale Certificate	695.00
Total 12000 Home Sales/Construc.	\$ 1,695.00
13000 Miscellaneous	
13001 I.D Cards	190.00
13002 Remote Control	1,629.00
13005 handling Fee	25.00
13006 Other Miscellaneous	300.00
Total 13000 Miscellaneous	\$ 2,144.00
14000 VIP MEMBER	
	4,547.19
Total Income	\$ 72,234.68
Gross Profit	\$ 72,234.68
Expenses	
50000 Common Grounds	
50001 Activity Center	1,450.00
50011 Guard House	662.63
50013 Minor Road	600.00
50017. Contract Mowing	755.00
Total 50000 Common Grounds	\$ 3,467.63
50100 Supplies	
50101 Pool Chemicals	3,478.90
50104. Dues & Subscriptions	245.00
Total 50100 Supplies	\$ 3,723.90
50200 Vehicles/Gasoline/Oil	
50204 Vehicle Maintenance (ALL)	1,700.00
Total 50200 Vehicles/Gasoline/Oil	\$ 1,700.00
50300 Utilities	

50304 Waste Management	88.82
50306 Water City of Pharr 50-5450-02	226.54
50308 Energy 2801 Scage	3,455.14
Total 50300 Utilities	\$ 3,770.50
50400 Payroll	
50401 Office	6,220.00
50402 Maintenance	8,060.00
50403 Staff	7,930.52
50406 Taxes	2,450.00
Total 50400 Payroll	\$ 24,660.52
50500 Professional services	
50507 Other Security Services	9,951.48
Total 50500 Professional services	\$ 9,951.48
50600 Petty Cash	2,500.00
50700 Insurance	5,191.20
50900 QuickBooks Merchant/Fees	1,188.01
Total Expenses	\$ 56,153.24
Net Operating Income	\$ 16,081.44
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Monday, Jul 11, 2022 01:53:14 PM GMT-7 - Cash Basis