

**PHOA**  
**Profit and Loss**  
 July 2022

	<b>Total</b>
<b>Income</b>	
10000 Homeowners	
10001 PHOA Assessments Members	46,371.06
10002 Late Fees	1,401.77
10003 Interest	685.58
<b>Total 10000 Homeowners</b>	<b>\$ 48,458.41</b>
10004 Prepaid Assessments	0.00
10500 Fines & Fees	2.00
10501 Lawn & Trash (5 day)	400.00
10502 Vehicles	47.20
<b>Total 10500 Fines &amp; Fees</b>	<b>\$ 449.20</b>
12000 Home Sales/Construc.	
12001 Construction charges	1,960.00
12002 Resale Certificate	1,750.00
<b>Total 12000 Home Sales/Construc.</b>	<b>\$ 3,710.00</b>
13000 Miscellaneous	
13001 I.D Cards	110.00
13002 Remote Control	1,018.00
13003 Vending Income	484.82
<b>Total 13000 Miscellaneous</b>	<b>\$ 1,612.82</b>
14000 VIP MEMBER	4,366.09
<b>Total Income</b>	<b>\$ 58,596.52</b>
<b>Gross Profit</b>	<b>\$ 58,596.52</b>
<b>Expenses</b>	
50000 Common Grounds	
50001 Activity Center	3,442.53
50002 Pool Area	1,121.22
<b>Total 50002 Pool Area</b>	<b>\$ 1,121.22</b>
50013 Minor Road	2,000.00
<b>Total 50000 Common Grounds</b>	<b>\$ 6,563.75</b>
50100 Supplies	
50104. Dues & Subscriptions	425.00
50107 Computer/Cameras/Sound	746.93
50108 Remote Controls	4,653.44
<b>Total 50100 Supplies</b>	<b>\$ 5,825.37</b>
50200 Vehicles/Gasoline/Oil	
50204 Vehicle AND PURCHASE AND GAS	5,050.00
<b>Total 50200 Vehicles/Gasoline/Oil</b>	<b>\$ 5,050.00</b>
50300 Utilities	
50304 Waste Management	89.51
50306 Water City of Pharr 50-5450-02	459.60

VEHICLE PURCHASE

50308 Energy 2801 Scage		4,003.52
<b>Total 50300 Utilities</b>	<b>\$</b>	<b>4,552.63</b>
<b>50400 Payroll</b>		
50401 Office		8,452.00
50402 Maintenance		7,450.00
50403 Staff		9,762.43
50406 Taxes		7,119.11
<b>Total 50400 Payroll</b>	<b>\$</b>	<b>32,783.54</b>
<b>50500 Professional services</b>		
50507 Other Security Services		12,075.48
<b>Total 50500 Professional services</b>	<b>\$</b>	<b>12,075.48</b>
50600 Petty Cash		686.37
50700 Insurance		2,205.64
50900 QuickBooks Merchant/Fees		907.87
<b>Total Payroll Expenses</b>	<b>\$</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>\$</b>	<b>70,650.65</b>
<b>Net Operating Income</b>	<b>-\$</b>	<b>12,054.13</b>
<b>Net Income</b>	<b>-\$</b>	<b>12,054.13</b>

Monday, Aug 08, 2022 03:48:24 PM GMT-7 - Cash Basis