

PHOA
Profit and Loss
January 2022

	Total
Income	
10000 Homeowners	
10001 PHOA Assessments Members	31,786.00
10002 Late Fees	815.71
10003 Interest	466.46
Total 10000 Homeowners	\$ 33,068.17
10004 Prepaid Assessments	20,140.90
10500 Fines & Fees	
10501 Lawn & Trash (5 day)	92.00
10502 Vehicles	547.10
Total 10500 Fines & Fees	\$ 809.10
11000 Facility Rental	
11001 Big Ballroom	300.00
Total 11000 Facility Rental	\$ 300.00
12000 Home Sales/Construc.	
12002 Resale Certificate	2,460.00
Total 12000 Home Sales/Construc.	\$ 2,460.00
13000 Miscellaneous	
13001 I.D Cards	30.00
13002 Remote Control	1,125.20
13003 Vending Income	320.83
Total 13000 Miscellaneous	\$ 1,476.03
14000 VIP MEMBER	4,368.10
16000 Attorney Collections	120.00
Total Income	\$ 62,742.30
Gross Profit	\$ 62,742.30
Expenses	
50000 Common Grounds	
50001 Activity Center	1,896.25
50002 Pool Area	
Big Pool Remodeling	903.36
Total 50002 Pool Area	\$ 903.36
50013 Minor Road	89.84
Total 50000 Common Grounds	\$ 2,889.45
50100 Supplies	
50101 Pool Chemicals	326.05
50102 General Cleaning	120.00
50103. Office	60.60
50104. Dues & Subscriptions	663.65
50105. Postage	330.02
50109 Coffee & Snacks	667.26

Total 50100 Supplies	\$ 2,167.58
50200 Vehicles/Gasoline/Oil	
50204 Vehicle Maintenance (ALL)	710.00
50207 Gasoline/ Oil Automobile	627.00
Total 50200 Vehicles/Gasoline/Oil	\$ 1,337.00
50300 Utilities	
50306 Water City of Pharr 50-5450-02	443.05
50308 Energy 2801 Scage	3,367.05
Total 50300 Utilities	\$ 3,810.10
50400 Payroll	
50401 Office	5,142.00
50402 Maintenance	2,785.00
50403 Staff	9,859.66
50406 Taxes	1,032.24
50904 Payroll Taxes	104.77
Total 50400 Payroll	\$ 18,923.67
50500 Professional services	
50501 Attorney, General	82.98
50507 Other Security Services	5,367.98
Total 50500 Professional services	\$ 5,450.96
50600 Petty Cash	577.29
50700 Insurance	2,385.13
50800 Property Taxes	27,107.54
50900 QuickBooks Merchant/Fees	1,038.25
Payroll Expenses	
Maintenance Payroll	3,649.00
Total Payroll Expenses	\$ 3,649.00
Total Expenses	\$ 69,335.97
Net Operating Income	-\$ 6,593.67
Net Income	-\$ 6,593.67