

PHOA

Profit and Loss

July - September, 2024

	TOTAL
Income	
10000 Homeowners	
10001 PHOA Assessments Members	141,760.00
10002 Late Fees	770.00
10003 Interest	275.83
Total 10000 Homeowners	142,805.83
10500 Fines & Fees	440.00
10501 Lawn & Trash (5 day)	180.00
Total 10500 Fines & Fees	620.00
11000 Facility Rental	
11001 Big Ballroom	21,100.00
Total 11000 Facility Rental	21,100.00
12000 Home Sales/Construc.	-2,000.00
12001 Construction charges	1,000.00
12002 Resale Certificate	2,750.00
Total 12000 Home Sales/Construc.	1,750.00
13000 Miscellaneous	
13001 I.D Cards	10.00
13002 Remote Control	1,800.00
Total 13000 Miscellaneous	1,810.00
40007 Lone Star Interest	23.18
40014 Uncategorized Income	49.00
Total Income	\$168,158.01
GROSS PROFIT	\$168,158.01
Expenses	
500000 Payroll	
500101 Payroll Wages	12,646.25
500110 Payroll Social Security	2,753.78
Total 500000 Payroll	15,400.03
501000 Common Grounds	375.50
501001 Grounds Repairs	16,700.00
501004 Grounds Equipment	287.85
501005 Grounds Maintenance	114.90
Total 501000 Common Grounds	17,478.25
502000 Pools	
502002 Pools Labor	5,049.36
502003 Pools Maintenance	7,828.25
Total 502000 Pools	12,877.61

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503000 Buildings	
503004 Building Maintenance	470.97
508004 Landscaping Supplies	180.00
Total 503000 Buildings	650.97
504000 Office	
504001 Office Supplies	754.25
Total 504000 Office	754.25
506000 Vehicles	
506001 Vehicles Repair	808.21
506003 Vehicle Gasoline	135.59
506005 Vehicle Maintenance	312.31
Total 506000 Vehicles	1,256.11
507000 A/C Units	
507002 A/C Maintenance	166.74
507003 A/C Repairs	1,500.00
Total 507000 A/C Units	1,666.74
508000 Landscaping	
508003 Landscaping Gas/Oil	51.94
Total 508000 Landscaping	51.94
509000 Security	
509001 Security Services	41,216.00
509002 Security Gate	1,302.01
Total 509000 Security	42,518.01
510000 Utilities	
510002 Utilities/Electric	15,798.41
510003 Utilities/Gas	812.37
510004 Utilities/Water	763.43
510005 Utilities/Internet	902.15
510006 Utilities/Waste	721.10
Total 510000 Utilities	18,997.46
511000 Board Meetings	
511001 Board Meetings Food	136.89
Total 511000 Board Meetings	136.89
514000 Snack Shop	
514002 Snack Food	-782.06
Total 514000 Snack Shop	-782.06
515000 Advertising	
515001 Advertising Website	865.14
Total 515000 Advertising	865.14

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	TOTAL
	316.62
516000 Professional services	3,413.25
516001 Accountant/CPA	3,729.87
Total 516000 Professional services	14,169.36
517000 Insurance	3,470.45
521000 Intuit Quickbooks Fees	73.03
599800 Miscellaneous Expense	11,196.58
70100 Uncategorized Expense	\$144,510.63
Total Expenses	\$23,647.38
NET OPERATING INCOME	\$23,647.38
NET INCOME	