

Profit and Loss

PHOA

August 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
10000 Homeowners	0
10001 PHOA Assessments Members	46,218.35
10002 Late Fees	726.19
10003 Interest	214.41
Total for 10000 Homeowners	\$47,158.95
10004 Prepaid Assessments	-2,460.32
10500 Fines & Fees	400.00
11000 Facility Rental	0
11001 Big Ballroom	1,780.00
Total for 11000 Facility Rental	\$1,780.00
12000 Home Sales/Construc.	-\$2,000.00
12001 Construction charges	1,000.00
12002 Resale Certificate	240.00
Total for 12000 Home Sales/Construc.	-\$760.00
13000 Miscellaneous	0
13001 I.D Cards	50.00
13002 Remote Control	341.20
13003 Vending Income	288.00
Total for 13000 Miscellaneous	\$679.20
Total for Income	\$46,797.83
Cost of Goods Sold	
Gross Profit	\$46,797.83
Expenses	
500000 Payroll	0
500101 Payroll Wages	8,729.58
500110 Payroll Social Security	1,614.95
Total for 500000 Payroll	\$10,344.53
501000 Common Grounds	\$393.58
501001 Grounds Repairs	321.73
501002 Grounds Supplies	196.73
501005 Grounds Maintenance	15.50
Total for 501000 Common Grounds	\$927.54
502000 Pools	0
502002 Pools Labor	1,094.07
502003 Pools Maintenance	2,842.10
Total for 502000 Pools	\$3,936.17

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DISTRIBUTION ACCOUNT	TOTAL
503000 Buildings	0
503001 Building Repairs	9,219.26
503004 Building Maintenance	543.92
Total for 503000 Buildings	\$9,763.18
504000 Office	0
504001 Office Supplies	129.70
Total for 504000 Office	\$129.70
506000 Vehicles	0
506001 Vehicles Repair	383.41
506003 Vehicle Gasoline	179.67
Total for 506000 Vehicles	\$563.08
509000 Security	0
509001 Security Services	13,372.00
509002 Security Gate	930.99
Total for 509000 Security	\$14,302.99
510000 Utilities	0
510004 Utilities/Water	515.40
510005 Utilities/Internet	50.00
510006 Utilities/Waste	609.89
Total for 510000 Utilities	\$1,175.29
514000 Snack Shop	0
514001 Snack Supplies	329.86
Total for 514000 Snack Shop	\$329.86
515000 Advertising	0
515001 Advertising Website	82.03
Total for 515000 Advertising	\$82.03
516000 Professional services	\$5,153.54
516001 Accountant/CPA	2,350.00
Total for 516000 Professional services	\$7,503.54
517000 Insurance	5,883.22
521000 Intuit Quickbooks Fees	1,298.17
70100 Uncategorized Expense	250.00
Total for Expenses	\$56,489.30
Net Operating Income	-\$9,691.47
Other Income	
Late Fee Income	249.83
Total for Other Income	\$249.83

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DISTRIBUTION ACCOUNT	TOTAL
Other Expenses	
Net Other Income	\$249.83
Net Income	-\$9,441.64