

Profit and Loss

PHOA
November 2025

Distribution account	Total
Income	
10000 Homeowners	
10001 PHOA Assessments Members	33,963.09
10002 Late Fees	126.90
10003 Interest	56.75
Total for 10000 Homeowners	\$34,146.74
10004 Prepaid Assessments	-5,239.60
10500 Fines & Fees	80.00
11000 Facility Rental	
11001 Big Ballroom	2,681.39
Total for 11000 Facility Rental	\$2,681.39
12000 Home Sales/Construc.	
12002 Resale Certificate	80.00
Total for 12000 Home Sales/Construc.	\$80.00
13000 Miscellaneous	
13002 Remote Control	81.20
Total for 13000 Miscellaneous	\$81.20
Total for Income	\$31,829.73
Gross Profit	\$31,829.73
Expenses	
500000 Payroll	
500101 Payroll Wages	6,116.61
500110 Payroll Social Security	570.67
Total for 500000 Payroll	\$6,687.28
501000 Common Grounds	\$16.23
501001 Grounds Repairs	46.89
501002 Grounds Supplies	74.92
501005 Grounds Maintenance	305.00

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Distribution account	Total
Total for 501000 Common Grounds	\$443.04
502000 Pools	
502003 Pools Maintenance	1,372.05
Total for 502000 Pools	\$1,372.05
503000 Buildings	
503004 Building Maintenance	287.33
Total for 503000 Buildings	\$287.33

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Distribution account	Total
504000 Office	
504001 Office Supplies	272.89
Total for 504000 Office	\$272.89
506000 Vehicles	
506003 Vehicle Gasoline	128.01
Total for 506000 Vehicles	\$128.01
509000 Security	
509001 Security Services	3,120.50
Total for 509000 Security	\$3,120.50
510000 Utilities	
510002 Utilities/Electric	12,359.72
510004 Utilities/Water	982.03
510005 Utilities/Internet	100.21
510006 Utilities/Waste	942.33
Total for 510000 Utilities	\$14,384.29
515000 Advertising	
515001 Advertising Website	14.76
Total for 515000 Advertising	\$14.76
517000 Insurance	8,160.89
521000 Intuit Quickbooks Fees	1,019.58
Total for Expenses	\$35,890.62
Net Operating Income	-\$4,060.89
Other Income	
Late Fee Income	172.61
Total for Other Income	\$172.61
Net Other Income	\$172.61
Net Income	-\$3,888.28