

2019 CASH FLOW REPORT FINAL

SUMMARY	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total 2019
INCOME													
1 10000 Homeowners Total	\$ 67,400	\$ 47,152	\$ 43,872	\$ 48,329	\$ 41,922	\$ 47,302	\$ 47,496	\$ 44,792	\$ 42,613	\$ 35,195	\$ 42,620	\$ 52,953	\$ 561,645
2 10500 Fines & Fees Total	\$ 1,059	\$ 1,606	\$ 490	\$ 121	\$ 1,370	\$ 386	\$ 1,346	\$ 446	\$ 776	\$ 242	\$ 874	\$ 938	\$ 9,656
3 11000 Facility Rental Total	\$ 800	\$ 2,810	\$ 420	\$ 830	\$ 1,792	\$ 295	\$ 0	\$ 400	\$ 193	\$ 1,292	\$ 100	\$ 3,050	\$ 11,982
4 12000 Home Sales/Construc. Total	\$ 4,030	\$ 1,145	\$ 4,009	\$ 3,370	\$ 4,000	\$ 6,238	\$ 2,633	\$ 5,200	\$ 2,425	\$ 1,500	\$ 1,635	\$ 4,000	\$ 40,184
5 13000 Miscellaneous Total	\$ 1,308	\$ 650	\$ 2,072	\$ 1,069	\$ 2,268	\$ 781	\$ 1,571	\$ 1,006	\$ 820	\$ 1,927	\$ 602	\$ 640	\$ 14,714
6 TOTAL INCOME	\$ 79,416	\$ 57,364	\$ 54,066	\$ 56,896	\$ 54,792	\$ 58,650	\$ 56,444	\$ 55,166	\$ 49,667	\$ 43,141	\$ 48,670	\$ 66,412	\$ 680,683
EXPENSES													
8 Total 50000 Common Grounds	\$ 4,129	\$ 5,843	\$ 3,916	\$ 2,148	\$ 3,998	\$ 2,887	\$ 22,025	\$ 18,851	\$ 15,887	\$ 3,069	\$ 1,138	\$ 2,160	\$ 86,050
9 Total 50100 Supplies	\$ 1,199	\$ 2,060	\$ 3,261	\$ 6,182	\$ 1,670	\$ 2,165	\$ 3,868	\$ 6,456	\$ 4,894	\$ 1,206	\$ 2,497	\$ 996	\$ 36,455
10 Total 50200 Vehicles/Gasoline/Oil	\$ 792	\$ 145	\$ 562	\$ 1,742	\$ 737	\$ 503	\$ 1,227	\$ 603	\$ 1,344	\$ 645	\$ 323	\$ 175	\$ 8,797
11 50300 Utilities Total	\$ 10,193	\$ 1,645	\$ 6,841	\$ 3,151	\$ 4,765	\$ 5,489	\$ 5,152	\$ 2,784	\$ 3,315	\$ 7,514	\$ 4,362	\$ 6,745	\$ 61,957
12 50400 Payroll Total	\$ 27,290	\$ 27,006	\$ 41,796	\$ 30,819	\$ 33,906	\$ 26,300	\$ 27,524	\$ 33,668	\$ 27,214	\$ 27,680	\$ 25,076	\$ 35,783	\$ 364,062
13 50408 Lone Star Chargeback	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
14 50409 Meals	\$ 119	\$ 0	\$ 57	\$ 0	\$ 0	\$ 0	\$ 9	\$ 0	\$ 24	\$ 0	\$ 155	\$ 0	\$ 364
15 50410 Heartland/Merchant/Fees	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
16 50500 Professional services Total	\$ 6,456	\$ 4,271	\$ 5,010	\$ 4,286	\$ 8,347	\$ 5,194	\$ 4,534	\$ 6,652	\$ 4,468	\$ 4,486	\$ 4,480	\$ 6,752	\$ 64,936
17 50600 Petty Cash	\$ 196	\$ 354	\$ 168	\$ 395	\$ 451	\$ 0	\$ 505	\$ 1,025	\$ 304	\$ 231	\$ 361	\$ 191	\$ 4,179
18 50700 Insurance	\$ 7,877	\$ 0	\$ 3,451	\$ 5,756	\$ 0	\$ 6,156	\$ 2,095	\$ 2,095	\$ 0	\$ 4,698	\$ 2,200	\$ 2,200	\$ 36,526
19 50800 Property Taxes	\$ 0	\$ 0	\$ 0	\$ 7,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,600
20 50900 QuickBooks Card Fees	\$ 809	\$ 746	\$ 902	\$ 779	\$ 761	\$ 719	\$ 756	\$ 918	\$ 803	\$ 759	\$ 894	\$ 831	\$ 9,676
21 TOTAL EXPENSES	\$ 59,060	\$ 42,069	\$ 65,963	\$ 62,857	\$ 54,634	\$ 49,414	\$ 67,695	\$ 73,052	\$ 58,251	\$ 50,288	\$ 41,484	\$ 55,833	\$ 680,600
	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
23 CASH FLOW (NET INCOME)	\$ 20,356	\$ 15,294	-\$ 11,897	-\$ 5,961	\$ 158	\$ 9,237	-\$ 11,251	-\$ 17,886	-\$ 8,584	-\$ 7,147	\$ 7,186	\$ 10,579	\$ 83

Income Detail		Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
24	10000 Homeowners													
25	10001 PHOA Assessments	43,274	41,822	40,045	46,171	35,400	44,151	45,046	42,498	41,100	34,224	41,450	49,442	504,622
26	10002 Late Fees	1,371	818	538	891	1,328	2,228	587	1,599	992	456	665	1,041	12,515
27	10003 Interest	605	716	887	846	1,113	923	1,079	695	521	515	506	477	8,883
28	10004 Prepaid Assesments	19,616	3,168	2,402	420	255	0	785	0	0		0	1,993	28,640
29	10005 Assesments Legal Action	2,533	627			3,826								6,986
30	10006 Late Fees Legal Action	0												0
31	10007 Interest Legal Action	0												0
32	10000 Homeowners Total	67,400	47,152	43,872	48,329	41,922	47,302	47,496	44,792	42,613	35,195	42,620	52,953	561,645
33	10500 Fines & Fees													
34	10501 Lawn & Trash (5 day)	1,016	1,303	435	41	1,240	327	1,291	316	546	66	569	858	8,009
35	10502 Vehicles	43	303	55	80	130	59	55	130	230	176	305	80	1,646
36	10503 Other Fines or Fees	0												0
37	10500 Fines & Fees Total	1,059	1,606	490	121	1,370	386	1,346	446	776	242	874	938	9,656
38	11000 Facility Rental													
39	11001 Big Ballroom	800	2,810	420	830	1,792	295		400	193	1,292	100	3,050	11,982
40	11002 Small Ballroom	0												0
41	11003 Other Rental	0												0
42	11000 Facility Rental Total	800	2,810	420	830	1,792	295	0	400	193	1,292	100	3,050	11,982
43	12000 Home Sales/Construc.													
44	12001 Construction charges	1,000		1,000			2,000		2,000			1,000	1,000	8,000
45	12002 Resale Certificate	3,030	1,145	3,009	3,370	4,000	4,238	2,633	3,200	2,425	1,500	635	3,000	32,184
46	12000 Home Sales/Construc. Total	4,030	1,145	4,009	3,370	4,000	6,238	2,633	5,200	2,425	1,500	1,635	4,000	40,184
47	13000 Miscellaneous													
48	13001 I.D Cards		30	140	241	250	210	90	180	130	100	30	20	1,421
49	13002 Remote Control	750	435	630	620	641	515	602	621	645	710	567	360	7,096
50	13003 Vending Income	229				237		329			277			1,071
51	13004 Renters Stickers	81	60	30	180	90	25	40	205	45	15	5	100	876
52	13005 handling Fee	25	25	50	25	50	25							200
53	13006 Other Miscellaneous	223	100	1,222	3	1,000	6	511			825		160	4,049
54	13000 Miscellaneous Total	1,308	650	2,072	1,069	2,268	781	1,571	1,006	820	1,927	602	640	14,714
55	14000 VIP MEMBER	3,759	2,994	3,203	3,125	2,690	3,271	3,398	3,381	2,839	2,984	2,838	4,394	38,877
56	16000 Attorney Collections	1,060	1,007		53	750	379		-60				436	3,625
57	Total Income	79,416	57,364	54,066	56,896	54,792	58,650	56,444	55,166	49,667	43,141	48,670	66,412	680,683
		Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total

Expenses Detail

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total
58 50000 Common Grounds													
59 50001 Activity Center	2,065	2,783	691	141	742	712	1,507	2,026	692	959	124	484	12,926
60 50002 Pool Area	0						17,780	1,882	55				19,716
61 50003 Ballroom Big	0								3,200				3,200
62 50004 Ballroom Small	0												0
63 50005 Ballroom Deposit Return			160								284	548	992
64 50006 Construction Dep.	1,000	1,000				1,000		1,000	1,000	1,000			6,000
65 50007 BBQ Pit Area	0												0
66 50008 Soccer Area	0												0
67 50009 Basketball Area	0		431										431
68 50010 Mainternance Bldg	0			300					2,050				2,350
69 50011 Guard House	0	1,786					140						1,926
70 50012 Major Road	0		310	572				11,419	8,591				20,893
71 50013 Minor Road	269		19	1,135	1,040	11	7	539	129			267	3,415
72 50014 Fences	0		1,650		531								2,181
73 50015 Landscaping	795		535		1,460	164	156	1,985	170	655		150	6,070
74 50017 Contract Mowing	0				225	1,000	2,435			455	730	711	5,556
75 50018 Other Contract Services	0												0
76 50019 Avertising & Publications	0	274	119										393
77 Total 50000 Common Grounds	4,129	5,843	3,916	2,148	3,998	2,887	22,025	18,851	15,887	3,069	1,138	2,160	86,050
78 50100 Supplies													
79 50101 Pool Chemicals	0	461	604	1,656	256	390	2,535	2,761	811		1,587		11,062
80 50102 General Cleaning			280	453	344	276	607	851	778		110	347	4,046
81 50103. Office	651	986	863	536	91	860	30	242	361	461	610	372	6,062
82 50104. Dues & Subscriptions	263	436	800	130	817	223	130	418	130	130	190	222	3,888
83 50105. Postage	135	177	109	50	140	95	95	25	25	34			885
84 50106 Uniforms	0					279							279
85 50107 Electronic Equipment	0		199	615			186	1,992	70	70			3,133
86 50108 Remote Controls (Cards)	0		380	2,598			285		2,598				5,860
87 50109 Coffee & Snacks	0		27	145	24	42		167		510		55	969
88 50110 Medical Prescriptions	150								120				270
89 Total 50100 Supplies	1,199	2,060	3,261	6,182	1,670	2,165	3,868	6,456	4,894	1,206	2,497	996	36,455
90 50200 Vehicles/Gas/Oil/Maint													
91 50201 Vehicle Purchase (All)	0								78				78
92 50202 Yard Asset Equipment	0			770			573						1,343
93 50203 Other eqpmnt & Tools	351			324	87				353	247			1,361
94 50204 Vehicle Maintenace (All)	142			167					145				454
95 50205 Yard Equipment Maint.	0		163	39		187		403	448	220			1,459
96 50206 Other Equipment Maint.	129	50	50	77			43						350
97 50207. Gasoline/Oil Automobile	40		67	125	150	85	150		102	50	98	50	917
98 50208 Gasoline/ Oil Carts			114	140	140	70	218	75	52		50		859
99 50209 Gasoline/Oil Lawn	35		74	100	170	66	148		40		50		683
100 50210 Travel/Mileage	95	95	95		190	95	95	125	125	128	125	125	1,293
101 Total 50200 Vehicles/Gasoline/Oil	792	145	562	1,742	737	503	1,227	603	1,344	645	323	175	8,797

102	50300 Utilities													
103	50301 Telephone Line	176	180	179	182	182	182	87						1,168
104	50302 Texas Natural Gas	2,490	750	1,062	932	607	398	137	90	231	178	478	978	8,331
105	50303 Internet & Telephone	150	150	673	641	150	645	474	390	145	145	390	390	4,344
106	50304 Waste Management	722	360	361	363	363		361	361	360	517	361	516	4,645
107	50305 Water Pharr 50-5105-01	0			201	104	82		156		137		71	751
108	50306 Water Pharr 50-5450-02	300	205	300	531	328	387		1,680		1,855		1,200	6,786
109	50307 Water Pharr 50-0110-02	0			300	31	30		61		59		102	582
110	50308 Energy 2801 Scage	2,000		1,000		450	1,000	93		199			115	4,856
111	50309 Energy 600 Plantation	850		500		1,000	500	4,000	47	51	1,685	1,492	1,161	11,286
112	50310 Energy 2801 Tara Dr	850		1,000		550	1,000			1,974	2,938	188	702	9,202
113	50311 Energy Street Lights	2,655		766		1,000	766			355		1,453	1,510	8,505
114	50312 Energy Street Lights			1,000			500							1,500
115	50313 Pest Control/ All	0												0
116	50300 Utilities Total	10,193	1,645	6,841	3,151	4,765	5,489	5,152	2,784	3,315	7,514	4,362	6,745	61,957
117	50400 Payroll													
118	50401 Office	7,488	7,549	10,119	7,522	7,463	7,431	7,423	10,319	7,572	7,553	7,639	9,052	97,131
119	50402 Maintenance	6,201	6,259	9,297	5,309	5,090	4,983	6,459	7,524	6,136	6,366	5,387	6,483	75,494
120	50403 Staff	10,287	10,049	15,273	12,130	11,408	10,759	10,687	11,450	10,621	10,672	9,282	10,198	132,814
121	50404 Asphalt	1,254	1,106	1,584	1,246	1,023	1,254	1,031	1,782	1,056	1,213	1,097	1,338	14,983
122	50406 Taxes	2,061	2,044	5,522	4,612	8,922	1,873	1,923	2,593	1,830	1,877	1,670	6,512	41,439
123	50407 Misc. Payroll & Bonus	0											2,200	2,200
124	50400 Payroll Total	27,290	27,006	41,796	30,819	33,906	26,300	27,524	33,668	27,214	27,680	25,076	35,783	364,062
125	50408 Lone Star Chargeback	0												0
126	50409 Meals	119		57				9		24		155		364
127	50410 Heartland/Merchant/Fees	0												0
128	50500 Professional services													
129	50501 Attorney, General	0				2,661					18			2,679
130	50502 Attorney, Collections	560		620	250	1,370								2,800
131	50503 Accounting IRS Tax						525							
132	50504 Accounting Audit	0					525							525
133	50505 Security Licence	0												0
134	50506 Oth Business Licenses		144	83				300	108					635
135	50507 Other Security Services	5,896	4,128	4,308	4,036	4,316	4,144	4,234	6,544	4,468	4,468	4,480	6,752	57,773
136	50500 Professional services Total	6,456	4,271	5,010	4,286	8,347	5,194	4,534	6,652	4,468	4,486	4,480	6,752	64,936
137	50600 Petty Cash	196	354	168	395	451		505	1,025	304	231	361	191	4,179
138	50700 Insurance	7,877		3,451	5,756		6,156	2,095	2,095		4,698	2,200	2,200	36,526
139	50800 Property Taxes	0			7,600									7,600
140	50900 QuickBooks Card Fees	809	746	902	779	761	719	756	918	803	759	894	831	9,676
141	Total Expenses	59,060	42,069	65,963	62,857	54,634	49,414	67,695	73,052	58,251	50,288	41,484	55,833	680,600
142	Net Operating Income	20,356	15,294	-11,897	-5,961	158	9,237	-11,251	-17,886	-8,584	-7,147	7,186	10,579	83
		Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Total