|  |  |
| --- | --- |
|  | **Jan 2021** |
| **Income** |  |
|  **10000 Homeowners** |  |
|  **10001 PHOA Assessments Members** | 46,301.45  |
|  **10011 Past Due Assesments Members** | 0.00  |
|  **Total 10001 PHOA Assessments Members** | **$46,301.45**  |
|  **10002 Late Fees** | 1,900.80  |
|  **10003 Interest** | 695.96  |
|  **Total 10000 Homeowners** | **$48,898.21**  |
|  **10004 Prepaid Assessments** | 21,034.45  |
|  **10500 Fines & Fees** | 0.00  |
|  **10501 Lawn & Trash (5 day)** | 101.00  |
|  **10502 Vehicles** | 2,559.37  |
|  **Total 10500 Fines & Fees** | **$ 2,660.37**  |
|  **11000 Facility Rental** |  |
|  **11001 Big Ballroom** | 0.00  |
|  **11002 Small Ballroom** |  |
|  **Total 11000 Facility Rental** | **$ 0.00**  |
|  **12000 Home Sales/Construc.** |  |
|  **12001 Construction charges** | 1,000.00  |
|  **12002 Resale Certificate** | 2,000.00  |
|  **Total 12000 Home Sales/Construc.** | **$ 3,000.00**  |
|  **13000 Miscellaneous** |  |
|  **13001 I.D Cards** | 30.00  |
|  **13002 Remote Control** | 1,487.20  |
|  **13003 Vending Income** |  |
|  **13004 Renters Stickers** |  |
|  **13005 handling Fee** | 50.00  |
|  **13006 Other Miscellaneous** | 101.74  |
|  **Total 13000 Miscellaneous** | **$ 1,668.94**  |
|  **14000 VIP MEMBER** | 4,615.39  |
|  **16000 Attorney Collections** | 564.97  |
|  **40022 Maintenance Service** |  |
|  **PROPERTY SOLD 400 RICHMOND** |  |
| **Total Income** | **$82,442.33**  |
| **Gross Profit** | **$82,442.33**  |
| **Expenses** |  |
|  **50000 Common Grounds** |  |
|  **50001 Activity Center** | 1,247.83  |
|  **50100-D New Sounds Systems** |  |
|  **Total 50001 Activity Center** | **$ 1,247.83**  |
|  **50002 Pool Area** |  |
|  **Big Pool Remodeling** |  |
|  **Total 50002 Pool Area** | **$ 0.00**  |
|  **50003 Ballroom Big** | 3,480.36  |
|  **50004 Ballroom Small** |  |
|  **50006 Construction Deposit Returns** |  |
|  **50010 Mainternance Bldg** | 422.29  |
|  **50011 Guard House** | 460.00  |
|  **50106-A Painting the Gate** |  |
|  **Total 50011 Guard House** | **$ 460.00**  |
|  **50012 Mayor Road** |  |
|  **50013 Minor Road** | 1,110.00  |
|  **50015 Landscaping** |  |
|  **50017. Contract Mowing** |  |
|  **50018 Other Contract Services** |  |
|  **Total 50000 Common Grounds** | **$ 6,720.48**  |
|  **50100 Supplies** |  |
|  **50101 Pool Chemicals** | 16.77  |
|  **50102 General Cleaning** | 645.00  |
|  **50103. Office** | 207.64  |
|  **50104. Dues & Subscriptions** | 432.38  |
|  **50105. Postage** | 186.75  |
|  **50107 Computer/Cameras/Sound** |  |
|  **50108 Remote Controls** |  |
|  **50109 Coffee & Snacks** | 165.26  |
|  **50110 Medical Prescriptions** |  |
|  **Total 50100 Supplies** | **$ 1,653.80**  |
|  **50104 South Star Security gate** |  |
|  **50200 Vehicles/Gasoline/Oil** | 69.10  |
|  **50202 Yard Asset Equipment** | 300.00  |
|  **50203 Other Equipment & Tools** |  |
|  **50204 Vehicle Maintenance (ALL)** |  |
|  **50205.. Yard Equipment Maint.** | 686.27  |
|  **50206. Other Equipment Maint** |  |
|  **50207. Gasoline/ Oil Automobile** |  |
|  **50209 Gasoline/Oil Lawn** | 89.02  |
|  **Gasoline/Oil Automobile** |  |
|  **Total 50200 Vehicles/Gasoline/Oil** | **$ 1,144.39**  |
|  **50300 Utilities** |  |
|  **50302 Texas Natural Gas** | 848.99  |
|  **50303 Time Warner Cable, Internet** | 346.51  |
|  **50304 Waste Management** | 365.54  |
|  **50306 Water City of Pharr 50-5450-02** | 48.63  |
|  **50307 Water City of Pharr 50-0110-02** | 31.92  |
|  **50308 Energy 2801 Scage** | 2,462.53  |
|  **Total 50300 Utilities** | **$ 4,104.12**  |
|  **50400 Payroll** |  |
|  **50401 Office** | 3,900.00  |
|  **50402 Maintenance** | 4,325.77  |
|  **50403 Staff** | 7,804.58  |
|  **50404 Asphalt** | 1,236.13  |
|  **50406 Taxes** | 1,327.85  |
|  **50904 Payroll Taxes** |  |
|  **Taxes Payroll** |  |
|  **Total 50400 Payroll** | **$18,594.33**  |
|  **50409 Meals** |  |
|  **50427 Equipment Repair & Parts mowers** |  |
|  **50428 Equipment Repair** | 110.00  |
|  **Total 50427 Equipment Repair & Parts mowers** | **$ 110.00**  |
|  **50431 Sports Equipment Repair** | 1,114.96  |
|  **50500 Professional services** |  |
|  **50501 Attorney, General** |  |
|  **50507 Other Security Services** | 6,118.00  |
|  **Total 50500 Professional services** | **$ 6,118.00**  |
|  **50600 Petty Cash** | 135.49  |
|  **50700 Insurance** | 2,498.77  |
|  **50800 Property Taxes** |  |
|  **50900 QuickBooks Merchant/Fees** | 1,192.97  |
|  **70100 Uncategorized Expense** |  |
|  **Maintenance Gas/Oil** |  |
|  **Maintenance Gas/Oil/ACTIVITY CENTER** |  |
|  **Total Maintenance Gas/Oil** | **$ 0.00**  |
|  **Payroll Expenses** |  |
|  **Maintenance Payroll** |  |
|  **Office Payroll** | 524.00  |
|  **Total Payroll Expenses** | **$ 524.00**  |
|  **sprinkler System** |  |
| **Total Expenses** | **$43,911.31**  |
| **Net Operating Income** | **$38,531.02**  |
| **Other Expenses** |  |
| **Total Other Expenses** | **$ 0.00**  |
| **Net Other Income** | **$ 0.00**  |
| **Net Income** | **$38,531.02**  |