|  |  |
| --- | --- |
|  | **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** |