

11:42 AM
09/07/22
Cash Basis

Pine Mountain Property Owners Association Inc.
Profit & Loss
August 2022

	<u>Aug 22</u>
Ordinary Income/Expense	
Income	
Income Property Dues	
2101 POA Dues	14,598.01
2111 Sewer Maintenance	2,308.05
2121 Trash	1,383.57
2131 POA Water	3,523.60
2136 Water Line Maintenance	131.27
Income Property Dues - Other	<u>1,000.00</u>
Total Income Property Dues	22,944.50
Interest Income	6.34
2300 Collections Postage (Administrative postage for providing legal-service notification)	<u>7.38</u>
Total Income	<u>22,958.22</u>
Gross Profit	22,958.22
Expense	
Bldg-Grds-Roads	
7051 Buildings	203.29
7053 Roads	<u>528.87</u>
Total Bldg-Grds-Roads	732.16
Electrical Expense	
7071 Administration	64.48
7074 Front Entrance & Fountains	60.14
7075 Sewer	372.36
7076 Water	1,052.80
7078 Security (Gates, Security Lights)	275.26
8041 Pro Shop	114.78
8042 Pond Pump	<u>72.76</u>
Total Electrical Expense	2,012.58
Fuel & Gas Expense	
7082 Gasoline	<u>2,557.72</u>
Total Fuel & Gas Expense	2,557.72
General Maint & Supplies	
7186 Sewer	50.00
7187 Water	<u>1,216.14</u>
Total General Maint & Supplies	1,266.14
Heavy Equip Repairs	
7096 Bobcat Mower	<u>59.77</u>
Total Heavy Equip Repairs	59.77
Insurance Expense	1,609.16
Legal Fees Expense	
7131 Legal Fees	<u>6,535.00</u>
Total Legal Fees Expense	6,535.00
Payroll POA Expense	
6089 Employee ESC	204.76
6090 Employee FUTA	4.82
6342 Maintenance Gross	6,149.10
6380 Company SS/Med	470.41
6560 Payroll Expenses	0.01
6560 Payroll Expenses	<u>131.00</u>
Total Payroll POA Expense	6,960.10

11:42 AM
09/07/22
Cash Basis

Pine Mountain Property Owners Association Inc.
Profit & Loss
August 2022

	<u>Aug 22</u>
Permits & License Expense	
8102 Membership Fee	<u>137.71</u>
Total Permits & License Expense	137.71
Tax (Tax)	33.32
Telephone & Internet	
7211 Office	216.63
7214 Internet (Internet)	309.77
8142 Cell	<u>0.00</u>
Total Telephone & Internet	526.40
Trash Expense	
7231 Trash	<u>3,825.35</u>
Total Trash Expense	3,825.35
Water/Sewer Testing	
7245 Sewer Testing	<u>360.00</u>
Total Water/Sewer Testing	360.00
7240 - Chevy Truck Misc Expenses (Expenses not repairs.)	<u>101.75</u>
Total Expense	<u>26,717.16</u>
Net Ordinary Income	-3,758.94
Other Income/Expense	
Other Income	
Non-Budgeted Income	<u>1,485.00</u>
Total Other Income	1,485.00
Other Expense	
Non-Budgeted Expenses	
Employee Expenses	<u>63.00</u>
Total Non-Budgeted Expenses	<u>63.00</u>
Total Other Expense	<u>63.00</u>
Net Other Income	<u>1,422.00</u>
Net Income	<u><u>-2,336.94</u></u>