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03/31/22

Cash Basis

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

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
Income Property Dues	
2101 POA Dues	16,495.35
2111 Sewer Maintenance	1,195.13
2121 Trash	1,240.93
2131 POA Water	3,711.16
2136 - Water Line Maintenance	180.94
Income Property Dues - Other	<u>1,000.00</u>
Total Income Property Dues	<u>23,823.51</u>
Total Income	<u>23,823.51</u>
Gross Profit	23,823.51
Expense	
Bldg-Grds-Roads	
7053 Roads	<u>660.18</u>
Total Bldg-Grds-Roads	660.18
Electrical Expense	
7071 Administration	214.85
7074 Front Entrance & Fountains	97.23
7075 Sewer	392.90
7076 Water	1,361.18
7078 Security (Gates, Security Lights)	272.61
8041 Pro Shop	254.53
8042 Pond Pump	<u>103.58</u>
Total Electrical Expense	2,696.88
Fuel & Gas Expense	
7082 Gasoline	<u>874.75</u>
Total Fuel & Gas Expense	874.75
General Maint & Supplies	
7186 Sewer	160.00
7187 Water	<u>4,699.92</u>
Total General Maint & Supplies	4,859.92
Insurance Expense	1,565.81

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	<u>Feb 22</u>
Legal Fees Expense	
7131 Legal Fees	<u>1,350.00</u>
Total Legal Fees Expense	1,350.00
Payroll Expense Golf	
8089 Golf ESC	147.03
8090 Golf FUTA	27.06
8380 Company SS/Med	<u>345.01</u>
Total Payroll Expense Golf	519.10
Payroll POA Expense	
6560 Payroll Expenses	0.00
7342 POA Maint Gross	4,510.00
6560 - Payroll Expenses	<u>125.00</u>
Total Payroll POA Expense	4,635.00
Trash Expense	
7231 Trash	<u>2,799.35</u>
Total Trash Expense	2,799.35
Water/Sewer Testing	
7243 Water Testing	135.00
7245 Sewer Testing	<u>262.00</u>
Total Water/Sewer Testing	<u>397.00</u>
Total Expense	<u>20,357.99</u>
Net Ordinary Income	<u>3,465.52</u>
Net Income	<u><u>3,465.52</u></u>