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03/01/22

Cash Basis

Pine Mountain Property Owners Association Inc.

Profit & Loss

January 2022

	Jan 22
Ordinary Income/Expense	
Income	
Income Property Dues	21,389.65
2101 POA Dues	
2111 Sewer Maintenance	1,802.37
2121 Trash	1,405.48
2131 POA Water	5,255.55
2136 - Water Line Maintenance	322.31
Income Property Dues - Other	500.00
	<u>30,675.36</u>
Total Income Property Dues	7.38
2300 - Collections Postage (Administrative postage for providin...	<u>30,682.74</u>
Total Income	<u>30,682.74</u>
Gross Profit	
Expense	
Electrical Expense	232.71
7071 Administration	76.24
7074 Front Entrance & Fountains	319.80
7075 Sewer	1,143.64
7076 Water	268.92
7078 Security (Gates, Security Lights)	144.76
8041 Pro Shop	86.56
8042 Pond Pump	<u>2,272.63</u>
Total Electrical Expense	
General Maint & Supplies	121.96
7184 Office Supplies/Admin	160.00
7186 Sewer	2,568.97
7187 Water	672.40
7188 Tools	<u>3,523.33</u>
Total General Maint & Supplies	1,669.97
Insurance Expense	
Legal Fees Expense	2,558.33
7131 Legal Fees	<u>2,558.33</u>
Total Legal Fees Expense	
Payroll Expense Golf	152.99
8089 Golf ESC	28.16
8090 Golf FUTA	359.02
8380 Company SS/Med	<u>540.17</u>
Total Payroll Expense Golf	
Payroll POA Expense	0.01
6560 Payroll Expenses	126.00
7341 POA Admin Gross	4,567.00
7342 POA Maint Gross	186.25
6560 - Payroll Expenses	<u>4,879.26</u>
Total Payroll POA Expense	
Telephone & Internet	425.34
7211 Office	0.00
7214 Internet (Internet)	256.37
8141 Pro Shop	<u>681.71</u>
Total Telephone & Internet	

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	<u>Jan 22</u>
Trash Expense	
7231 Trash	<u>2,984.13</u>
Total Trash Expense	2,984.13
Water/Sewer Testing	
7245 Sewer Testing	<u>1,058.00</u>
Total Water/Sewer Testing	1,058.00
4000 - Reconciliation Discrepancies	<u>0.50</u>
Total Expense	<u>20,168.03</u>
Net Ordinary Income	<u>10,514.71</u>
Net Income	<u><u>10,514.71</u></u>